

| Name of Issuing Entity | Check if Registered | Name of Originator                              | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |               |          | Assets Pending Repurchase or Replacement |          | Demand in Dispute |                          | Demand Withdrawn |          | Demand Rejected          |          |               |                          |
|------------------------|---------------------|---|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--|---------------|----------|--|----------|-------------------|--------------------------|------------------|----------|--------------------------|----------|---------------|--------------------------|
|                        |                     |   | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #             | \$       | (% of principal balance)                 | #        | \$                | (% of principal balance) | #                | \$       | (% of principal balance) | #        | \$            | (% of principal balance) |
| 31416YLP1              |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20                         | \$6,954,096.00          | 5.45%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ARVEST MORTGAGE COMPANY                         | 53                         | \$12,758,662.14         | 9.99%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ATLANTIC UNION BANK                             | 5                          | \$1,530,490.32          | 1.2%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BOKF, NATIONAL ASSOCIATION                      | 40                         | \$11,906,292.00         | 9.33%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CITIMORTGAGE, INC                               | 8                          | \$2,580,894.81          | 2.02%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CONSUMERS CREDIT UNION                          | 1                          | \$234,000.00            | 0.18%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | FIRST AMERICAN BANK                             | 1                          | \$262,500.00            | 0.21%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | FIRST CALIFORNIA MORTGAGE COMPANY               | 1                          | \$417,000.00            | 0.33%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | FIRST NATIONAL BANK OF OMAHA                    | 10                         | \$2,484,553.83          | 1.95%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | IMORTGAGE.COM, INC                              | 29                         | \$8,136,523.00          | 6.37%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | JUST MORTGAGE, INC                              | 7                          | \$2,225,250.00          | 1.74%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | PULTE MORTGAGE, L.L.C                           | 22                         | \$5,574,536.00          | 4.37%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | SHEA MORTGAGE, INC                              | 1                          | \$359,557.35            | 0.28%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | STAR FINANCIAL GROUP, INC                       | 2                          | \$515,200.00            | 0.4%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | WELLS FARGO BANK, N.A                           | 1                          | \$162,168.39            | 0.13%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | Unavailable                                     | 231                        | \$71,554,161.11         | 56.05%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>432</b>                 | <b>\$127,655,884.95</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>                            | <b>0</b> | <b>\$0.00</b>     | <b>0</b>                 | <b>\$0.00</b>    | <b>0</b> | <b>\$0.00</b>            | <b>0</b> | <b>\$0.00</b> | <b>NA</b>                |
| 31416YLQ9              |                     | ACACIA FEDERAL SAVINGS BANK                     | 1                          | \$335,200.00            | 0.26%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION                 | 1                          | \$320,000.00            | 0.25%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ALTAONE FEDERAL CREDIT UNION                    | 1                          | \$205,000.00            | 0.16%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ALTRA FEDERAL CREDIT UNION                      | 1                          | \$179,100.00            | 0.14%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AMEGY MORTGAGE                                  | 2                          | \$387,600.00            | 0.3%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AMERICAN BANK                                   | 1                          | \$176,000.00            | 0.13%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AMERICAN NATIONAL BANK, TERRELL                 | 1                          | \$328,000.00            | 0.25%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B                    | 1                          | \$380,000.00            | 0.29%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AMERICAS CHRISTIAN CREDIT UNION                 | 1                          | \$207,000.00            | 0.16%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                | 4                          | \$859,650.00            | 0.66%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ANCHORBANK FSB                                  | 1                          | \$224,000.00            | 0.17%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | ASSOCIATED BANK, NA                             | 4                          | \$821,231.59            | 0.63%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AURORA BANK FSB                                 | 1                          | \$235,000.00            | 0.18%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | AURORA FINANCIAL GROUP INC                      | 1                          | \$190,000.00            | 0.15%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BANCORPSOUTH BANK                               | 7                          | \$1,894,450.00          | 1.45%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BANK OF HAWAII                                  | 1                          | \$468,000.00            | 0.36%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BANK OF NEW ORLEANS                             | 1                          | \$184,000.00            | 0.14%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BANK OF THE WEST                                | 12                         | \$3,598,743.42          | 2.76%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BAY FEDERAL CREDIT UNION                        | 1                          | \$280,000.00            | 0.21%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BENCHMARK BANK                                  | 1                          | \$225,000.00            | 0.17%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION                   | 1                          | \$288,000.00            | 0.22%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BOEING EMPLOYEES CREDIT UNION                   | 1                          | \$271,200.00            | 0.21%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | BOKF, NATIONAL ASSOCIATION                      | 2                          | \$628,381.99            | 0.48%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CAPITAL ONE, NATIONAL ASSOCIATION               | 2                          | \$591,569.71            | 0.45%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1                          | \$260,000.00            | 0.2%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CARNEGIE MORTGAGE, LLC                          | 4                          | \$1,121,917.62          | 0.86%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CARROLLTON BANK                                 | 1                          | \$247,526.00            | 0.19%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CASTLE & COOKE MORTGAGE, LLC                    | 1                          | \$287,677.28            | 0.22%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CENTENNIAL LENDING, LLC                         | 3                          | \$672,000.00            | 0.51%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CENTRAL MORTGAGE COMPANY                        | 1                          | \$322,000.00            | 0.25%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CENTRAL PACIFIC HOME LOANS                      | 1                          | \$296,000.00            | 0.23%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1                          | \$239,724.71            | 0.18%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CITADEL FEDERAL CREDIT UNION                    | 1                          | \$415,000.00            | 0.32%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |
|                        |                     | CITIZENS FIRST WHOLESALE MORTGAGE               | 10                         | \$2,799,802.00          | 2.14%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00            | NA                       | 0                | \$0.00   | NA                       | 0        | \$0.00        | NA                       |

|  |                                     |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | CMG MORTGAGE, INC                   | 3 | \$695,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                 | 2 | \$553,071.45 | 0.42% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$209,650.00 | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$398,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA |



























|              |                                   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31418SWA3    | REGIONS BANK                      | 139        | \$8,429,845.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>139</b> | <b>\$8,429,845.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418SWB1    | REGIONS BANK                      | 65         | \$8,426,278.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>65</b>  | <b>\$8,426,278.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418SWC9    | REGIONS BANK                      | 19         | \$1,077,674.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,077,674.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418SWD7    | REGIONS BANK                      | 86         | \$8,304,931.60         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$8,304,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418SWE5    | REGIONS BANK                      | 178        | \$41,404,733.03        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>178</b> | <b>\$41,404,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418SWF2    | REGIONS BANK                      | 12         | \$2,426,007.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,426,007.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418SWJ4    | REGIONS BANK                      | 8          | \$1,023,488.37         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,023,488.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418UJG0    | PENNYMAC LOAN SERVICES, LLC       | 12         | \$2,769,077.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,769,077.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418UJH8    | PENNYMAC LOAN SERVICES, LLC       | 11         | \$1,806,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,806,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418V7H9    | HSBC MORTGAGE CORPORATION (USA)   | 52         | \$15,071,243.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$15,071,243.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418V7K2    | HSBC MORTGAGE CORPORATION (USA)   | 10         | \$3,071,642.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$3,071,642.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418VKV3    | CAPITAL ONE, NATIONAL ASSOCIATION | 13         | \$3,577,254.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$3,577,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418VKW1    | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,170,397.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,170,397.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418VKX9    | CAPITAL ONE, NATIONAL ASSOCIATION | 20         | \$1,676,858.25         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,676,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418VKY7    | CAPITAL ONE, NATIONAL ASSOCIATION | 15         | \$3,349,597.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$3,349,597.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418VKZ4    | CAPITAL ONE, NATIONAL ASSOCIATION | 6          | \$1,087,063.89         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,087,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418WAK6    | Unavailable                       | 9          | \$1,858,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,858,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418WAL4    | Unavailable                       | 5          | \$1,101,773.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,101,773.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418WWB2    | Unavailable                       | 6          | \$1,398,126.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,398,126.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418WWC0    | Unavailable                       | 17         | \$1,461,658.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,461,658.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418WWD8    | Unavailable                       | 9          | \$1,068,145.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31419GMD3    | CITIMORTGAGE, INC | 56         | \$14,987,938.16        | 59.45%      | 0        | \$0.00        | NA |
|              | Unavailable       | 38         | \$10,224,247.46        | 40.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>94</b>  | <b>\$25,212,185.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GML5    | CITIMORTGAGE, INC | 63         | \$16,772,123.93        | 69.7%       | 0        | \$0.00        | NA |
|              | Unavailable       | 26         | \$7,289,709.55         | 30.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>89</b>  | <b>\$24,061,833.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GMM3    | CITIMORTGAGE, INC | 23         | \$8,222,900.75         | 70.56%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$3,430,499.99         | 29.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$11,653,400.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GMN1    | CITIMORTGAGE, INC | 9          | \$2,524,201.61         | 81.23%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$583,227.49           | 18.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,107,429.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GMQ4    | CITIMORTGAGE, INC | 39         | \$10,165,406.05        | 50.37%      | 0        | \$0.00        | NA |
|              | Unavailable       | 36         | \$10,014,254.04        | 49.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>75</b>  | <b>\$20,179,660.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HM82    | Unavailable       | 88         | \$20,196,542.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>88</b>  | <b>\$20,196,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HM90    | Unavailable       | 126        | \$25,100,471.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>126</b> | <b>\$25,100,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HMM1    | QUICKEN LOANS INC | 199        | \$44,117,494.69        | 98.16%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$828,640.34           | 1.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>202</b> | <b>\$44,946,135.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HMN9    | QUICKEN LOANS INC | 85         | \$19,832,525.00        | 98.88%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$224,000.00           | 1.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>86</b>  | <b>\$20,056,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HMP4    | QUICKEN LOANS INC | 89         | \$20,071,325.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>89</b>  | <b>\$20,071,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HMQ2    | QUICKEN LOANS INC | 77         | \$15,750,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>77</b>  | <b>\$15,750,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HMR0    | QUICKEN LOANS INC | 90         | \$20,131,575.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>90</b>  | <b>\$20,131,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HMS8    | QUICKEN LOANS INC | 89         | \$19,909,900.00        | 99.24%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$151,920.00           | 0.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>90</b>  | <b>\$20,061,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HNA6    | Unavailable       | 134        | \$30,159,979.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>134</b> | <b>\$30,159,979.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MB67    | DORAL BANK        | 10         | \$1,136,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,136,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MB75    | DORAL BANK        | 17         | \$2,689,226.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,689,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MB83    | DORAL BANK        | 11         | \$1,919,800.00         | 88.06%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$260,210.03           | 11.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,180,010.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MCU3    | DORAL BANK        | 23         | \$2,251,916.00         | 100%        | 0        | \$0.00        | NA |







|              |  |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31381Q3W4    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$6,844,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$6,844,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q3Y0    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$7,658,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$7,658,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q3Z7    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q4A1    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$5,330,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$5,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q4E3    | HOMESTREET CAPITAL CORPORATION         | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q4F0    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q4K9    | CITIBANK, N.A                          | 1        | \$31,700,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$31,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q4L7    | WELLS FARGO BANK N.A                   | 1        | \$9,389,922.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$9,389,922.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q5E2    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q5H5    | WALKER & DUNLOP, LLC                   | 1        | \$10,463,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$10,463,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q5J1    | ENTERPRISE MORTGAGE INVESTMENTS INC    | 1        | \$7,775,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$7,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q5U6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 2        | \$3,475,200.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2</b> | <b>\$3,475,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q6C5    | ALLIANT CAPITAL LLC                    | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q6M3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  | 1        | \$16,750,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$16,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q6N1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q7F7    | JP MORGAN CHASE BANK, NA               | 1        | \$3,712,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$3,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q7G5    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q7L4    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  | 3        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>3</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381QH25    | PRUDENTIAL MULTIFAMILY MORTGAGE INC    | 1        | \$7,911,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$7,911,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381QHE9    | ALLIANT CAPITAL LLC                    | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <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> |
| 31381QP91    | WALKER & DUNLOP, LLC                   | 1        | \$6,470,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |  |          |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381QV37    | HOMESTREET CAPITAL CORPORATION           | 1        | \$1,460,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,460,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QV86    | ALLIANT CAPITAL LLC                      | 1        | \$1,430,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QV94    | ALLIANT CAPITAL LLC                      | 1        | \$7,800,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$7,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QVC7    | WALKER & DUNLOP, LLC                     | 1        | \$8,530,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$8,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QVJ2    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$3,590,704.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$3,590,704.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QVX1    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QVY9    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$8,160,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$8,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QVZ6    | WELLS FARGO BANK N.A                     | 1        | \$5,094,438.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$5,094,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QWQ5    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,345,501.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,345,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QX43    | WELLS FARGO BANK N.A                     | 1        | \$1,769,185.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,769,185.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QXD3    | ALLIANT CAPITAL LLC                      | 1        | \$726,811.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$726,811.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QXP6    | FREMONT BANK                             | 1        | \$1,223,745.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,223,745.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QY91    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$6,293,472.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$6,293,472.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QYD2    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,298,135.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,298,135.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QYF7    | CAPITAL ONE, NATIONAL ASSOCIATION        | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QYQ3    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QYR1    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QYS9    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,792,852.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$7,792,852.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QYW0    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,795,141.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$5,795,141.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZ41    | CAPITAL ONE, NATIONAL ASSOCIATION        | 1        | \$1,336,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,336,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31381QZ66    | CAPITAL ONE, NATIONAL ASSOCIATION     | 1        | \$3,429,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381QZ74    | CAPITAL ONE, NATIONAL ASSOCIATION     | 1        | \$5,710,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$5,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381QZA7    | ENTERPRISE MORTGAGE INVESTMENTS INC   | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381QZB5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$6,992,746.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,992,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381QZC3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 2        | \$6,045,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>2</b> | <b>\$6,045,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381QZX7    | FREMONT BANK                          | 1        | \$1,365,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RA46    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RA61    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RA79    | DOUGHERTY MORTGAGE, LLC               | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RA95    | OAK GROVE COMMERCIAL MORTGAGE, LLC    | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RAJ3    | ALLIANT CAPITAL LLC                   | 1        | \$3,327,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RAK0    | CWCAPITAL                             | 1        | \$10,458,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$10,458,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RAM6    | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$11,953,509.41        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$11,953,509.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RAQ7    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,031,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RAR5    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RAU8    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$5,057,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$5,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RBE3    | DOUGHERTY MORTGAGE, LLC               | 1        | \$7,253,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$7,253,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RC69    | DOUGHERTY MORTGAGE, LLC               | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RC85    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RCJ1    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RCR3    | DOUGHERTY MORTGAGE, LLC               | 1        | \$7,550,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138A95U4    | CITIMORTGAGE, INC    | 5          | \$1,708,514.35         | 24.88%      | 0        | \$0.00        | NA |
|              | Unavailable          | 18         | \$5,158,852.26         | 75.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b>  | <b>\$6,867,366.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A95V2    | CITIMORTGAGE, INC    | 26         | \$6,356,389.44         | 10.08%      | 0        | \$0.00        | NA |
|              | Unavailable          | 181        | \$56,697,666.52        | 89.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>207</b> | <b>\$63,054,055.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A95W0    | CITIMORTGAGE, INC    | 1          | \$371,250.00           | 26.87%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$1,010,500.00         | 73.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,381,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A95X8    | CITIMORTGAGE, INC    | 21         | \$4,698,309.82         | 28.87%      | 0        | \$0.00        | NA |
|              | Unavailable          | 44         | \$11,574,772.40        | 71.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>65</b>  | <b>\$16,273,082.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9D43    | RBS CITIZENS, NA     | 39         | \$6,989,971.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b>  | <b>\$6,989,971.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9D50    | RBS CITIZENS, NA     | 110        | \$16,066,151.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>110</b> | <b>\$16,066,151.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9D68    | RBS CITIZENS, NA     | 13         | \$1,068,100.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,068,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9F25    | USAA DIRECT DELIVERY | 25         | \$3,997,641.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,997,641.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9F33    | USAA DIRECT DELIVERY | 34         | \$2,302,170.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$2,302,170.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9F41    | USAA DIRECT DELIVERY | 66         | \$16,406,950.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>66</b>  | <b>\$16,406,950.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9F58    | USAA DIRECT DELIVERY | 12         | \$1,146,880.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,146,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9F66    | USAA DIRECT DELIVERY | 13         | \$1,892,478.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,892,478.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9F74    | USAA DIRECT DELIVERY | 27         | \$1,733,943.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$1,733,943.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9F82    | USAA DIRECT DELIVERY | 9          | \$2,177,713.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,177,713.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9FG4    | USAA DIRECT DELIVERY | 21         | \$1,884,141.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$1,884,141.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9FH2    | USAA DIRECT DELIVERY | 9          | \$1,054,407.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,054,407.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9FJ8    | USAA DIRECT DELIVERY | 10         | \$1,370,220.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,370,220.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9FK5    | USAA DIRECT DELIVERY | 12         | \$1,964,282.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,964,282.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9FL3    | USAA DIRECT DELIVERY | 24         | \$6,032,642.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,032,642.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138A9FM1    | USAA DIRECT DELIVERY               | 12        | \$2,542,597.09        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,542,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FN9    | USAA DIRECT DELIVERY               | 30        | \$2,970,272.53        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$2,970,272.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FP4    | USAA DIRECT DELIVERY               | 11        | \$1,283,137.22        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,283,137.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FQ2    | USAA DIRECT DELIVERY               | 17        | \$2,340,157.85        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,340,157.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FR0    | USAA DIRECT DELIVERY               | 27        | \$1,738,346.06        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$1,738,346.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FS8    | USAA DIRECT DELIVERY               | 8         | \$1,914,447.43        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,914,447.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FT6    | USAA DIRECT DELIVERY               | 11        | \$2,286,001.80        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,286,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FU3    | USAA DIRECT DELIVERY               | 14        | \$1,222,726.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,222,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FV1    | USAA DIRECT DELIVERY               | 10        | \$1,354,938.65        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,354,938.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FW9    | USAA DIRECT DELIVERY               | 12        | \$2,642,107.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,642,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FX7    | USAA DIRECT DELIVERY               | 23        | \$2,335,770.15        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,335,770.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FY5    | USAA DIRECT DELIVERY               | 22        | \$2,607,435.53        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,607,435.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9FZ2    | USAA DIRECT DELIVERY               | 38        | \$5,151,613.36        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$5,151,613.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9H23    | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,736,250.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,736,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9HX5    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$1,430,013.19        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,430,013.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9HY3    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$3,428,126.44        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,428,126.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9HZ0    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$2,630,740.97        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,630,740.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9PB4    | RBC BANK (USA)                     | 43        | \$6,397,798.93        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$6,397,798.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9PC2    | RBC BANK (USA)                     | 39        | \$5,556,038.61        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$5,556,038.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9PD0    | RBC BANK (USA)                     | 21        | \$3,706,242.93        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,706,242.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |











|              |                                 |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ABF20    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,406.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,406.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABF38    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,351,608.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,351,608.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABF46    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,252,544.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,252,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABF53    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,000,040.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,000,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABF79    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,000,437.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,437.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABF87    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,245,462.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,245,462.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABF95    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$10,000,148.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,000,148.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABFW4    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,026.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,026.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABFY0    | HSBC MORTGAGE CORPORATION (USA) | 71        | \$19,999,005.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>71</b> | <b>\$19,999,005.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABFZ7    | HSBC MORTGAGE CORPORATION (USA) | 54        | \$12,999,484.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>54</b> | <b>\$12,999,484.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGA1    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,262,733.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,262,733.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGB9    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$12,251,625.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>44</b> | <b>\$12,251,625.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGC7    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,040,122.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,040,122.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGD5    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,675,037.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,675,037.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGE3    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,249,190.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,249,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGF0    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,265,349.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,265,349.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGG8    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,096,937.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,096,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGH6    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,268,947.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>29</b> | <b>\$5,268,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABGJ2    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$3,901,449.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>33</b> | <b>\$3,901,449.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABR27    | Unavailable                     | 8         | \$1,516,850.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,516,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ABR35    | Unavailable              | 10         | \$1,776,493.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,776,493.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABR43    | Unavailable              | 9          | \$1,509,081.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,509,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABRY7    | Unavailable              | 14         | \$3,025,601.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,025,601.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABRZ4    | Unavailable              | 8          | \$1,348,763.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,348,763.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS26    | REGIONS BANK             | 134        | \$8,332,832.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>134</b> | <b>\$8,332,832.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS34    | REGIONS BANK             | 127        | \$30,817,997.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>127</b> | <b>\$30,817,997.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABSZ3    | REGIONS BANK             | 35         | \$4,487,887.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,487,887.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACB22    | PHH MORTGAGE CORPORATION | 94         | \$5,617,938.59         | 46.74%      | 0        | \$0.00        | NA |
|              | Unavailable              | 101        | \$6,401,572.71         | 53.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>195</b> | <b>\$12,019,511.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACB30    | PHH MORTGAGE CORPORATION | 37         | \$8,759,813.51         | 45.7%       | 0        | \$0.00        | NA |
|              | Unavailable              | 49         | \$10,406,591.81        | 54.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>86</b>  | <b>\$19,166,405.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACB48    | PHH MORTGAGE CORPORATION | 5          | \$1,096,985.00         | 71.65%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$434,081.10           | 28.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,531,066.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACB55    | PHH MORTGAGE CORPORATION | 6          | \$1,212,769.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,212,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACB63    | PHH MORTGAGE CORPORATION | 69         | \$6,813,158.35         | 46.17%      | 0        | \$0.00        | NA |
|              | Unavailable              | 81         | \$7,944,127.51         | 53.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>150</b> | <b>\$14,757,285.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACB71    | PHH MORTGAGE CORPORATION | 10         | \$2,674,396.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,674,396.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBJ5    | Unavailable              | 10         | \$1,865,016.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,865,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBK2    | PHH MORTGAGE CORPORATION | 32         | \$8,626,120.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>32</b>  | <b>\$8,626,120.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBL0    | PHH MORTGAGE CORPORATION | 131        | \$18,032,270.75        | 58.23%      | 0        | \$0.00        | NA |
|              | Unavailable              | 93         | \$12,935,720.51        | 41.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>224</b> | <b>\$30,967,991.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBM8    | PHH MORTGAGE CORPORATION | 19         | \$5,825,450.26         | 75.14%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$1,926,956.44         | 24.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b>  | <b>\$7,752,406.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBN6    | PHH MORTGAGE CORPORATION | 130        | \$8,343,342.18         | 69.88%      | 0        | \$0.00        | NA |
|              | Unavailable              | 51         | \$3,596,573.12         | 30.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>181</b> | <b>\$11,939,915.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ACBP1    | PHH MORTGAGE CORPORATION | 49         | \$13,371,512.31        | 75.96%      | 0        | \$0.00        | NA |
|              | Unavailable              | 17         | \$4,231,011.66         | 24.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>66</b>  | <b>\$17,602,523.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBQ9    | PHH MORTGAGE CORPORATION | 18         | \$5,243,044.95         | 91.93%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$460,452.34           | 8.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,703,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBR7    | PHH MORTGAGE CORPORATION | 145        | \$14,331,335.69        | 69.29%      | 0        | \$0.00        | NA |
|              | Unavailable              | 64         | \$6,350,429.53         | 30.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>209</b> | <b>\$20,681,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBS5    | PHH MORTGAGE CORPORATION | 18         | \$5,065,024.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,065,024.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBT3    | PHH MORTGAGE CORPORATION | 290        | \$90,278,126.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>290</b> | <b>\$90,278,126.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBU0    | PHH MORTGAGE CORPORATION | 39         | \$10,416,727.27        | 81.32%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$2,392,340.78         | 18.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>48</b>  | <b>\$12,809,068.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBV8    | PHH MORTGAGE CORPORATION | 61         | \$7,228,180.68         | 55.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 49         | \$5,788,593.68         | 44.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>110</b> | <b>\$13,016,774.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBW6    | PHH MORTGAGE CORPORATION | 74         | \$11,946,271.41        | 59.46%      | 0        | \$0.00        | NA |
|              | Unavailable              | 50         | \$8,143,905.88         | 40.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>124</b> | <b>\$20,090,177.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBX4    | PHH MORTGAGE CORPORATION | 37         | \$6,899,009.58         | 52.03%      | 0        | \$0.00        | NA |
|              | Unavailable              | 34         | \$6,359,978.63         | 47.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>71</b>  | <b>\$13,258,988.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBY2    | PHH MORTGAGE CORPORATION | 21         | \$2,943,742.40         | 37.35%      | 0        | \$0.00        | NA |
|              | Unavailable              | 36         | \$4,938,139.04         | 62.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>57</b>  | <b>\$7,881,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACBZ9    | PHH MORTGAGE CORPORATION | 49         | \$11,398,192.68        | 55.02%      | 0        | \$0.00        | NA |
|              | Unavailable              | 39         | \$9,319,052.64         | 44.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>88</b>  | <b>\$20,717,245.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACC21    | CITIMORTGAGE, INC        | 20         | \$3,750,221.41         | 25.8%       | 0        | \$0.00        | NA |
|              | Unavailable              | 57         | \$10,783,279.65        | 74.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>77</b>  | <b>\$14,533,501.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACC39    | CITIMORTGAGE, INC        | 11         | \$2,310,197.04         | 17.83%      | 0        | \$0.00        | NA |
|              | Unavailable              | 50         | \$10,647,397.61        | 82.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>61</b>  | <b>\$12,957,594.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACC47    | CITIMORTGAGE, INC        | 3          | \$941,701.00           | 25.01%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$2,823,528.63         | 74.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,765,229.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACC54    | CITIMORTGAGE, INC        | 1          | \$76,308.20            | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable              | 27         | \$7,871,285.02         | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b>  | <b>\$7,947,593.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACC62    | CITIMORTGAGE, INC        | 50         | \$12,080,634.97        | 22.95%      | 0        | \$0.00        | NA |
|              | Unavailable              | 134        | \$40,550,350.97        | 77.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>184</b> | <b>\$52,630,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 35         | \$11,194,879.90        | 45.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>82</b>  | <b>\$24,416,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACDC8    | CITIMORTGAGE, INC      | 7          | \$1,541,481.58         | 20.86%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$5,849,733.41         | 79.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,391,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ACDD6    | CITIMORTGAGE, INC      | 12         | \$3,337,161.43         | 57.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$2,435,320.26         | 42.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,772,481.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2F1    | CARNEGIE MORTGAGE, LLC | 1          | \$74,915.96            | 3.69%       | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$1,957,254.61         | 96.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,032,170.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2P9    | REGIONS BANK           | 41         | \$5,252,242.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,252,242.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2Q7    | REGIONS BANK           | 72         | \$4,621,855.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b>  | <b>\$4,621,855.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2R5    | REGIONS BANK           | 74         | \$9,592,312.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>74</b>  | <b>\$9,592,312.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2S3    | REGIONS BANK           | 33         | \$2,151,972.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,151,972.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2T1    | REGIONS BANK           | 5          | \$1,100,258.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,100,258.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2U8    | REGIONS BANK           | 273        | \$70,501,077.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>273</b> | <b>\$70,501,077.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2V6    | REGIONS BANK           | 30         | \$2,967,600.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,967,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADHM0    | Unavailable            | 20         | \$4,623,327.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,623,327.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADHN8    | Unavailable            | 44         | \$9,679,810.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$9,679,810.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADHP3    | Unavailable            | 17         | \$2,379,108.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,379,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADHQ1    | Unavailable            | 12         | \$1,398,290.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,398,290.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADHR9    | Unavailable            | 20         | \$1,877,044.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,877,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADHS7    | Unavailable            | 30         | \$5,740,071.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,740,071.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADHT5    | Unavailable            | 16         | \$1,549,119.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,549,119.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADJ22    | Unavailable            | 25         | \$4,966,528.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,966,528.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADJ30    | Unavailable            | 4          | \$1,132,402.72         | 100%        | 0        | \$0.00        | NA |





|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ADPE9    | THE HUNTINGTON NATIONAL BANK | 48         | \$3,077,445.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>48</b>  | <b>\$3,077,445.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPF6    | THE HUNTINGTON NATIONAL BANK | 25         | \$3,435,180.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,435,180.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPG4    | THE HUNTINGTON NATIONAL BANK | 23         | \$1,358,951.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,358,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADS71    | GMAC MORTGAGE, LLC           | 2          | \$196,020.52           | 15.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,056,638.98         | 84.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,252,659.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADSH9    | GMAC MORTGAGE, LLC           | 10         | \$647,588.48           | 7.05%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 140        | \$8,542,131.70         | 92.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>150</b> | <b>\$9,189,720.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADT21    | GMAC MORTGAGE, LLC           | 6          | \$948,311.42           | 4.8%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 115        | \$18,824,717.76        | 95.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>121</b> | <b>\$19,773,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADT39    | Unavailable                  | 91         | \$25,431,175.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$25,431,175.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADT47    | GMAC MORTGAGE, LLC           | 24         | \$6,941,861.01         | 6.96%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 308        | \$92,782,631.88        | 93.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>332</b> | <b>\$99,724,492.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADT62    | GMAC MORTGAGE, LLC           | 32         | \$2,211,169.30         | 13.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 213        | \$13,807,006.49        | 86.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>245</b> | <b>\$16,018,175.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADT70    | GMAC MORTGAGE, LLC           | 36         | \$3,527,812.95         | 17.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 167        | \$16,412,664.45        | 82.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>203</b> | <b>\$19,940,477.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADT88    | GMAC MORTGAGE, LLC           | 29         | \$3,428,678.47         | 21.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 105        | \$12,414,563.37        | 78.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>134</b> | <b>\$15,843,241.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADT96    | GMAC MORTGAGE, LLC           | 39         | \$8,871,321.29         | 34.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 75         | \$17,072,503.53        | 65.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>114</b> | <b>\$25,943,824.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADTE5    | GMAC MORTGAGE, LLC           | 7          | \$1,259,505.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,259,505.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADTL9    | GMAC MORTGAGE, LLC           | 5          | \$1,099,405.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,099,405.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADTN5    | GMAC MORTGAGE, LLC           | 1          | \$356,474.06           | 34.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$674,675.70           | 65.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,031,149.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADTR6    | GMAC MORTGAGE, LLC           | 2          | \$622,621.81           | 9.71%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$5,789,253.09         | 90.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,411,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADTS4    | GMAC MORTGAGE, LLC           | 6          | \$418,208.65           | 5.74%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 97         | \$6,861,903.06         | 94.26%      | 0        | \$0.00        | NA |







|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AE4K6    | CIT BANK, NATIONAL ASSOCIATION | 5          | \$1,558,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,558,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AE4L4    | CIT BANK, NATIONAL ASSOCIATION | 33         | \$8,100,353.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>33</b>  | <b>\$8,100,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AE4M2    | CIT BANK, NATIONAL ASSOCIATION | 8          | \$1,682,869.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,682,869.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBH5    | U.S. BANK N.A                  | 80         | \$21,290,845.47        | 40.41%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 105        | \$31,399,873.83        | 59.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>185</b> | <b>\$52,690,719.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBJ1    | U.S. BANK N.A                  | 23         | \$3,715,532.45         | 37.96%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 37         | \$6,073,774.55         | 62.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>60</b>  | <b>\$9,789,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBK8    | U.S. BANK N.A                  | 33         | \$4,555,490.89         | 43.82%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 42         | \$5,839,315.36         | 56.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>75</b>  | <b>\$10,394,806.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBL6    | U.S. BANK N.A                  | 30         | \$3,530,688.48         | 47.64%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 33         | \$3,880,169.42         | 52.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>63</b>  | <b>\$7,410,857.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBM4    | U.S. BANK N.A                  | 49         | \$4,826,512.89         | 58.2%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 35         | \$3,465,851.09         | 41.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>84</b>  | <b>\$8,292,363.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBN2    | U.S. BANK N.A                  | 35         | \$2,198,038.39         | 46.37%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 37         | \$2,542,471.67         | 53.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>72</b>  | <b>\$4,740,510.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBP7    | U.S. BANK N.A                  | 3          | \$774,521.00           | 15.58%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 16         | \$4,196,394.91         | 84.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,970,915.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBQ5    | U.S. BANK N.A                  | 4          | \$1,032,998.99         | 27.8%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 11         | \$2,682,327.81         | 72.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,715,326.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBR3    | U.S. BANK N.A                  | 4          | \$975,537.02           | 31.21%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8          | \$2,149,866.65         | 68.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,125,403.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBT9    | U.S. BANK N.A                  | 6          | \$1,386,722.71         | 17.25%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 28         | \$6,653,358.67         | 82.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b>  | <b>\$8,040,081.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBU6    | U.S. BANK N.A                  | 4          | \$571,800.00           | 28.04%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11         | \$1,467,360.84         | 71.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,039,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBV4    | U.S. BANK N.A                  | 2          | \$153,711.02           | 12.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13         | \$1,064,479.80         | 87.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,218,190.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBW2    | Unavailable                    | 6          | \$1,868,912.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,868,912.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEBY8    | U.S. BANK N.A                  | 4          | \$940,598.05           | 16.47%      | 0        | \$0.00        | NA |

|              |                       |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 19        | \$4,769,886.86         | 83.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,710,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECF8    | Unavailable           | 16        | \$1,934,836.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,934,836.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECG6    | Unavailable           | 8         | \$2,279,109.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,279,109.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECH4    | Unavailable           | 9         | \$1,094,300.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,094,300.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECJ0    | Unavailable           | 10        | \$1,927,608.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,927,608.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECL5    | Unavailable           | 16        | \$3,531,898.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,531,898.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECM3    | Unavailable           | 10        | \$1,040,934.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,040,934.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECN1    | Unavailable           | 16        | \$1,889,722.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,889,722.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECP6    | Unavailable           | 13        | \$2,088,663.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,088,663.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECQ4    | Unavailable           | 10        | \$1,901,515.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,901,515.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECR2    | Unavailable           | 12        | \$2,548,106.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,548,106.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECS0    | Unavailable           | 4         | \$1,254,990.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,254,990.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECU5    | Unavailable           | 9         | \$2,374,281.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,374,281.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECV3    | Unavailable           | 27        | \$8,716,592.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b> | <b>\$8,716,592.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AECW1    | Unavailable           | 8         | \$1,103,156.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,103,156.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AED26    | SUNTRUST MORTGAGE INC | 6         | \$1,133,699.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,133,699.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AED34    | SUNTRUST MORTGAGE INC | 52        | \$11,303,799.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b> | <b>\$11,303,799.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AED42    | SUNTRUST MORTGAGE INC | 65        | \$18,372,051.43        | 81.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16        | \$4,259,184.59         | 18.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>81</b> | <b>\$22,631,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AED59    | SUNTRUST MORTGAGE INC | 45        | \$10,800,358.00        | 72.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19        | \$4,119,718.73         | 27.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b> | <b>\$14,920,076.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AED67    | SUNTRUST MORTGAGE INC | 217       | \$35,803,978.28        | 74.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 64        | \$12,074,103.34        | 25.22%      | 0        | \$0.00        | NA |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AEE33    | SUNTRUST MORTGAGE INC | 18         | \$5,727,948.65         | 60.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$3,749,617.39         | 39.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$9,477,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEE41    | SUNTRUST MORTGAGE INC | 37         | \$10,716,158.00        | 46.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44         | \$12,567,852.53        | 53.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>81</b>  | <b>\$23,284,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEE58    | Unavailable           | 9          | \$2,986,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,986,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEE66    | SUNTRUST MORTGAGE INC | 5          | \$1,459,800.00         | 14.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$8,694,100.00         | 85.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$10,153,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEA7    | SUNTRUST MORTGAGE INC | 25         | \$5,298,578.22         | 35.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 35         | \$9,721,150.91         | 64.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,019,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEB5    | SUNTRUST MORTGAGE INC | 36         | \$7,917,352.41         | 31.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$17,055,727.05        | 68.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>100</b> | <b>\$24,973,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEC3    | SUNTRUST MORTGAGE INC | 13         | \$3,244,269.38         | 32.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 24         | \$6,772,522.05         | 67.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,016,791.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEED1   | SUNTRUST MORTGAGE INC | 60         | \$15,211,951.49        | 60.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$9,784,890.00         | 39.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>98</b>  | <b>\$24,996,841.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEEM1   | SUNTRUST MORTGAGE INC | 34         | \$8,458,848.14         | 56.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$6,565,717.11         | 43.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>  | <b>\$15,024,565.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEEN9   | SUNTRUST MORTGAGE INC | 17         | \$4,713,987.01         | 47.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$5,298,665.89         | 52.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,012,652.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEP4    | SUNTRUST MORTGAGE INC | 30         | \$7,760,148.79         | 51.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$7,239,581.74         | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>  | <b>\$14,999,730.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEQ2    | SUNTRUST MORTGAGE INC | 30         | \$8,402,996.64         | 55.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$6,616,332.57         | 44.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>48</b>  | <b>\$15,019,329.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEER0   | SUNTRUST MORTGAGE INC | 21         | \$1,390,230.83         | 90.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$148,000.00           | 9.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$1,538,230.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEES8   | SUNTRUST MORTGAGE INC | 13         | \$1,236,200.00         | 71.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$490,686.14           | 28.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,726,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEET6   | SUNTRUST MORTGAGE INC | 74         | \$17,090,968.10        | 61.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$10,493,960.25        | 38.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>123</b> | <b>\$27,584,928.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEEU3    | SUNTRUST MORTGAGE INC | 32         | \$1,859,857.00         | 79.41%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$482,338.00           | 20.59%      | 0        | \$0.00        | NA |





|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AEUJ0    | PLATINUM HOME MORTGAGE                                       | 21         | \$2,945,315.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,945,315.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXE8    | Unavailable  | 37         | \$2,529,232.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,529,232.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXF5    | Unavailable  | 16         | \$1,553,442.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,553,442.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXG3    | Unavailable  | 21         | \$1,487,690.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,487,690.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXH1    | Unavailable  | 12         | \$1,178,200.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,178,200.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXJ7    | Unavailable  | 26         | \$1,688,664.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,688,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXK4    | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5          | \$350,276.98           | 27.53%      | 0        | \$0.00        | NA |
|              | Unavailable  | 15         | \$922,075.10           | 72.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,272,352.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXL2    | Unavailable  | 11         | \$1,432,079.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,432,079.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEXM0    | Unavailable  | 5          | \$1,353,898.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,353,898.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEY23    | RBS CITIZENS, NA   | 38         | \$2,509,940.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,509,940.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEY31    | RBS CITIZENS, NA   | 48         | \$4,789,354.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,789,354.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEY49    | RBS CITIZENS, NA   | 68         | \$8,826,805.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,826,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEY56    | RBS CITIZENS, NA   | 106        | \$27,689,004.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$27,689,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEY64    | RBS CITIZENS, NA   | 47         | \$6,903,148.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,903,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEY72    | RBS CITIZENS, NA   | 26         | \$5,098,715.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,098,715.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEY80    | RBS CITIZENS, NA   | 33         | \$8,988,033.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,988,033.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEYY3    | RBS CITIZENS, NA   | 11         | \$1,382,856.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,382,856.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEYZ0    | RBS CITIZENS, NA   | 34         | \$7,637,698.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,637,698.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEZ55    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15         | \$2,759,012.27         | 68.95%      | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$1,242,690.18         | 31.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,001,702.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEZ63    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17         | \$2,277,670.00         | 25.39%      | 0        | \$0.00        | NA |
|              | Unavailable  | 38         | \$6,692,274.31         | 74.61%      | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AF2X7    | Unavailable        | 15         | \$4,534,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,534,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF2Z2    | GMAC MORTGAGE, LLC | 1          | \$630,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | Unavailable        | 75         | \$30,065,706.55        | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>76</b>  | <b>\$30,695,706.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3B4    | GMAC MORTGAGE, LLC | 2          | \$346,533.92           | 10.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$3,031,962.31         | 89.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,378,496.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3C2    | GMAC MORTGAGE, LLC | 6          | \$1,525,978.88         | 6.65%       | 0        | \$0.00        | NA |
|              | Unavailable        | 72         | \$21,418,468.31        | 93.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>78</b>  | <b>\$22,944,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3D0    | GMAC MORTGAGE, LLC | 13         | \$2,842,796.63         | 22.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 35         | \$10,059,031.89        | 77.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,901,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3E8    | Unavailable        | 20         | \$5,504,852.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,504,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3F5    | Unavailable        | 51         | \$13,821,180.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,821,180.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3G3    | GMAC MORTGAGE, LLC | 19         | \$5,342,925.00         | 8.26%       | 0        | \$0.00        | NA |
|              | Unavailable        | 200        | \$59,319,645.90        | 91.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>219</b> | <b>\$64,662,570.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3H1    | GMAC MORTGAGE, LLC | 13         | \$3,041,257.47         | 47.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$3,393,438.62         | 52.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,434,696.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3J7    | GMAC MORTGAGE, LLC | 6          | \$800,700.00           | 19.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$3,316,118.83         | 80.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,116,818.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3K4    | GMAC MORTGAGE, LLC | 6          | \$1,543,625.00         | 14.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 38         | \$9,111,998.23         | 85.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,655,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3L2    | GMAC MORTGAGE, LLC | 15         | \$4,022,343.77         | 39.61%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$6,132,972.68         | 60.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,155,316.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3M0    | GMAC MORTGAGE, LLC | 13         | \$3,090,761.90         | 16.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 56         | \$15,156,449.93        | 83.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,247,211.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3N8    | GMAC MORTGAGE, LLC | 25         | \$5,814,418.64         | 51.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$5,387,199.81         | 48.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,201,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3P3    | GMAC MORTGAGE, LLC | 11         | \$2,312,827.50         | 11.04%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$18,645,039.08        | 88.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,957,866.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF3Q1    | GMAC MORTGAGE, LLC | 9          | \$1,933,887.05         | 3.54%       | 0        | \$0.00        | NA |
|              | Unavailable        | 180        | \$52,688,452.49        | 96.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>189</b> | <b>\$54,622,339.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                       |              |                           |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFBX7    | WELLS FARGO BANK, N.A | 219          | \$65,445,801.12           | 78.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 55           | \$17,961,567.26           | 21.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>274</b>   | <b>\$83,407,368.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFBY5    | WELLS FARGO BANK, N.A | 197          | \$12,867,927.51           | 90.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19           | \$1,317,594.21            | 9.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>216</b>   | <b>\$14,185,521.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFBZ2    | WELLS FARGO BANK, N.A | 205          | \$20,141,913.54           | 87.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 29           | \$2,880,792.00            | 12.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>234</b>   | <b>\$23,022,705.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC24    | WELLS FARGO BANK, N.A | 1,615        | \$467,496,866.90          | 37.93%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2,510        | \$764,929,716.24          | 62.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4,125</b> | <b>\$1,232,426,583.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC32    | WELLS FARGO BANK, N.A | 2            | \$1,034,000.00            | 4.6%        | 0        | \$0.00        | NA |
|              | Unavailable           | 38           | \$21,434,251.97           | 95.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>40</b>    | <b>\$22,468,251.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC40    | WELLS FARGO BANK, N.A | 158          | \$9,127,005.31            | 15.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 773          | \$49,549,330.31           | 84.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>931</b>   | <b>\$58,676,335.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC57    | WELLS FARGO BANK, N.A | 94           | \$9,185,745.66            | 13.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 583          | \$56,687,205.54           | 86.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>677</b>   | <b>\$65,872,951.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC65    | WELLS FARGO BANK, N.A | 91           | \$11,628,654.31           | 13.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 607          | \$77,479,013.20           | 86.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>698</b>   | <b>\$89,107,667.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC73    | WELLS FARGO BANK, N.A | 56           | \$9,084,892.59            | 26.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 158          | \$25,697,826.08           | 73.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>214</b>   | <b>\$34,782,718.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC81    | WELLS FARGO BANK, N.A | 15           | \$3,604,031.09            | 10.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 122          | \$31,402,397.74           | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>137</b>   | <b>\$35,006,428.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC99    | WELLS FARGO BANK, N.A | 213          | \$55,671,480.17           | 22.62%      | 0        | \$0.00        | NA |
|              | Unavailable           | 670          | \$190,422,370.93          | 77.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>883</b>   | <b>\$246,093,851.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFCA6    | WELLS FARGO BANK, N.A | 123          | \$20,063,930.23           | 92.41%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10           | \$1,646,818.92            | 7.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>133</b>   | <b>\$21,710,749.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFCB4    | WELLS FARGO BANK, N.A | 114          | \$29,392,538.20           | 98.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2            | \$511,001.74              | 1.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>116</b>   | <b>\$29,903,539.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFCC2    | WELLS FARGO BANK, N.A | 672          | \$194,149,454.31          | 91.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 56           | \$17,389,511.99           | 8.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>728</b>   | <b>\$211,538,966.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFCD0    | WELLS FARGO BANK, N.A | 102          | \$5,918,585.18            | 94.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6            | \$367,039.89              | 5.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>108</b>   | <b>\$6,285,625.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFCE8    | WELLS FARGO BANK, N.A | 51           | \$4,877,620.25            | 87.54%      | 0        | \$0.00        | NA |

|              |                       |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable           | 7          | \$694,214.52            | 12.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>58</b>  | <b>\$5,571,834.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCF5    | WELLS FARGO BANK, N.A | 49         | \$6,091,568.45          | 81.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 11         | \$1,416,314.16          | 18.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>60</b>  | <b>\$7,507,882.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCG3    | WELLS FARGO BANK, N.A | 19         | \$4,123,197.91          | 96.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 1          | \$159,953.00            | 3.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,283,150.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCH1    | WELLS FARGO BANK, N.A | 33         | \$8,460,945.52          | 92.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 2          | \$731,235.73            | 7.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>35</b>  | <b>\$9,192,181.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCH7    | WELLS FARGO BANK, N.A | 18         | \$1,020,302.93          | 80.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 4          | \$248,956.28            | 19.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,269,259.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCK4    | WELLS FARGO BANK, N.A | 5          | \$1,191,249.71          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,191,249.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCL2    | WELLS FARGO BANK, N.A | 20         | \$5,094,149.71          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,094,149.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCM0    | WELLS FARGO BANK, N.A | 159        | \$40,235,945.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>159</b> | <b>\$40,235,945.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCN8    | WELLS FARGO BANK, N.A | 70         | \$17,114,707.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>70</b>  | <b>\$17,114,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFCP3    | WELLS FARGO BANK, N.A | 4          | \$943,394.15            | 27.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 9          | \$2,497,082.05          | 72.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,440,476.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFDQ1    | WELLS FARGO BANK, N.A | 9          | \$730,198.00            | 47.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 12         | \$813,069.31            | 52.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,543,267.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFDQ9    | WELLS FARGO BANK, N.A | 20         | \$1,954,136.06          | 54.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 16         | \$1,647,474.10          | 45.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,601,610.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFDQ7    | WELLS FARGO BANK, N.A | 48         | \$6,176,145.50          | 49.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 48         | \$6,372,948.61          | 50.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,549,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFDQ5    | WELLS FARGO BANK, N.A | 278        | \$81,995,744.11         | 51.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 271        | \$78,328,365.87         | 48.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>549</b> | <b>\$160,324,109.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFDQ2    | WELLS FARGO BANK, N.A | 57         | \$29,794,502.85         | 18.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 249        | \$133,403,220.62        | 81.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>306</b> | <b>\$163,197,723.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFDQ0    | WELLS FARGO BANK, N.A | 175        | \$11,551,759.40         | 32.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 362        | \$24,487,282.03         | 67.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>537</b> | <b>\$36,039,041.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFDQ8    | WELLS FARGO BANK, N.A | 253        | \$24,627,101.38         | 39.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 389        | \$37,963,068.13         | 60.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFMR8    | PROSPECT MORTGAGE, LLC | 16         | \$1,207,999.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,207,999.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFMS6    | PROSPECT MORTGAGE, LLC | 9          | \$1,066,071.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,066,071.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFMT4    | PROSPECT MORTGAGE, LLC | 10         | \$1,031,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,031,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQ29    | BANK OF AMERICA, N.A   | 6          | \$1,016,225.21         | 68.07%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$476,584.04           | 31.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,492,809.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQ45    | BANK OF AMERICA, N.A   | 2          | \$553,700.00           | 40.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$809,700.00           | 59.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,363,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQ78    | BANK OF AMERICA, N.A   | 11         | \$3,027,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,027,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQ86    | BANK OF AMERICA, N.A   | 3          | \$1,007,000.00         | 45.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,203,000.00         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQ94    | BANK OF AMERICA, N.A   | 132        | \$30,182,971.51        | 68.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 59         | \$14,198,739.32        | 31.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>191</b> | <b>\$44,381,710.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQZ6    | BANK OF AMERICA, N.A   | 43         | \$11,208,219.35        | 98.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$134,897.47           | 1.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,343,116.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFR28    | BANK OF AMERICA, N.A   | 54         | \$14,772,701.59        | 45.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 62         | \$17,808,619.32        | 54.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>116</b> | <b>\$32,581,320.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFR36    | BANK OF AMERICA, N.A   | 65         | \$16,656,724.00        | 70.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$7,103,553.72         | 29.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b>  | <b>\$23,760,277.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFR44    | BANK OF AMERICA, N.A   | 28         | \$7,245,885.59         | 71.87%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11         | \$2,835,573.35         | 28.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,081,458.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFR51    | BANK OF AMERICA, N.A   | 33         | \$8,166,635.26         | 81.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,899,602.76         | 18.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$10,066,238.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFR69    | BANK OF AMERICA, N.A   | 12         | \$3,778,584.80         | 11.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 100        | \$29,183,075.09        | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>112</b> | <b>\$32,961,659.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFR77    | BANK OF AMERICA, N.A   | 89         | \$8,675,305.03         | 71.6%       | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$3,440,578.37         | 28.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>124</b> | <b>\$12,115,883.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFR85    | BANK OF AMERICA, N.A   | 88         | \$27,605,560.89        | 46.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 109        | \$31,712,886.13        | 53.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>197</b> | <b>\$59,318,447.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFR93    | BANK OF AMERICA, N.A | 44        | \$12,116,256.77        | 71.37%      | 0        | \$0.00        | NA |
|              | Unavailable          | 20        | \$4,861,590.29         | 28.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>64</b> | <b>\$16,977,847.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRA0    | BANK OF AMERICA, N.A | 16        | \$1,152,128.19         | 83.3%       | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$231,043.23           | 16.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,383,171.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRB8    | BANK OF AMERICA, N.A | 15        | \$1,052,521.93         | 77.69%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$302,315.65           | 22.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,354,837.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRC6    | BANK OF AMERICA, N.A | 3         | \$294,577.12           | 28.71%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6         | \$731,385.43           | 71.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,025,962.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRD4    | BANK OF AMERICA, N.A | 7         | \$1,287,639.53         | 92.8%       | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$99,871.28            | 7.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,387,510.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRE2    | BANK OF AMERICA, N.A | 11        | \$1,038,214.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,038,214.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRF9    | BANK OF AMERICA, N.A | 5         | \$996,556.73           | 48.78%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$1,046,217.05         | 51.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,042,773.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRG7    | BANK OF AMERICA, N.A | 8         | \$1,191,954.99         | 89.77%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$135,832.78           | 10.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,327,787.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRH5    | BANK OF AMERICA, N.A | 7         | \$1,060,310.35         | 90.39%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$112,710.42           | 9.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,173,020.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRJ1    | BANK OF AMERICA, N.A | 6         | \$962,025.13           | 75.3%       | 0        | \$0.00        | NA |
|              | Unavailable          | 2         | \$315,611.46           | 24.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,277,636.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRK8    | BANK OF AMERICA, N.A | 4         | \$590,074.89           | 49.95%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$591,242.12           | 50.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,181,317.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRL6    | BANK OF AMERICA, N.A | 6         | \$1,120,637.44         | 69.14%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2         | \$500,286.58           | 30.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,620,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRM4    | BANK OF AMERICA, N.A | 6         | \$860,851.35           | 76.49%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$264,574.29           | 23.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,125,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRN2    | BANK OF AMERICA, N.A | 14        | \$1,377,185.97         | 87.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2         | \$197,662.65           | 12.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,574,848.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRP7    | BANK OF AMERICA, N.A | 42        | \$5,804,521.00         | 89.07%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$712,160.74           | 10.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>47</b> | <b>\$6,516,681.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFRQ5    | BANK OF AMERICA, N.A | 16        | \$1,908,702.78         | 94.13%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$119,000.00           | 5.87%       | 0        | \$0.00        | NA |



|              |                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable          | 9          | \$1,868,862.46          | 36.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,135,084.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSA9    | BANK OF AMERICA, N.A | 32         | \$9,405,023.64          | 86.34%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$1,487,785.82          | 13.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>37</b>  | <b>\$10,892,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSB7    | BANK OF AMERICA, N.A | 301        | \$81,539,952.29         | 80.87%      | 0        | \$0.00        | NA |
|              | Unavailable          | 55         | \$19,289,742.95         | 19.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>356</b> | <b>\$100,829,695.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSC5    | BANK OF AMERICA, N.A | 63         | \$17,456,527.54         | 85.13%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12         | \$3,048,315.69          | 14.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>75</b>  | <b>\$20,504,843.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSD3    | BANK OF AMERICA, N.A | 85         | \$22,435,611.95         | 63.47%      | 0        | \$0.00        | NA |
|              | Unavailable          | 44         | \$12,914,550.31         | 36.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>129</b> | <b>\$35,350,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSE1    | BANK OF AMERICA, N.A | 15         | \$3,502,215.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,502,215.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSF8    | BANK OF AMERICA, N.A | 35         | \$8,697,761.10          | 86.94%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$1,306,628.92          | 13.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,004,390.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSG6    | BANK OF AMERICA, N.A | 53         | \$10,435,792.53         | 68.98%      | 0        | \$0.00        | NA |
|              | Unavailable          | 19         | \$4,692,239.29          | 31.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>72</b>  | <b>\$15,128,031.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSH4    | BANK OF AMERICA, N.A | 34         | \$7,923,725.57          | 78.64%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$2,152,188.19          | 21.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>42</b>  | <b>\$10,075,913.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSJ0    | BANK OF AMERICA, N.A | 48         | \$10,061,210.99         | 83.24%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$2,025,577.63          | 16.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>57</b>  | <b>\$12,086,788.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSK7    | BANK OF AMERICA, N.A | 24         | \$5,702,495.73          | 81.04%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$1,334,179.41          | 18.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,036,675.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSL5    | BANK OF AMERICA, N.A | 33         | \$9,073,946.67          | 34.86%      | 0        | \$0.00        | NA |
|              | Unavailable          | 51         | \$16,954,580.03         | 65.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>84</b>  | <b>\$26,028,526.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSM3    | BANK OF AMERICA, N.A | 57         | \$3,669,859.46          | 52.31%      | 0        | \$0.00        | NA |
|              | Unavailable          | 50         | \$3,345,491.36          | 47.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>107</b> | <b>\$7,015,350.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSN1    | BANK OF AMERICA, N.A | 27         | \$5,910,592.35          | 29.34%      | 0        | \$0.00        | NA |
|              | Unavailable          | 61         | \$14,236,782.41         | 70.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>88</b>  | <b>\$20,147,374.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSP6    | BANK OF AMERICA, N.A | 4          | \$858,851.77            | 16.9%       | 0        | \$0.00        | NA |
|              | Unavailable          | 17         | \$4,223,297.42          | 83.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,082,149.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFSQ4    | BANK OF AMERICA, N.A | 2          | \$386,329.64            | 7.97%       | 0        | \$0.00        | NA |
|              | Unavailable          | 17         | \$4,462,631.95          | 92.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,848,961.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFTX8    | BANK OF AMERICA, N.A                      | 9          | \$2,114,035.88         | 46.64%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$2,418,576.38         | 53.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,532,612.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFTY6    | BANK OF AMERICA, N.A                      | 14         | \$3,401,311.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,401,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFTZ3    | BANK OF AMERICA, N.A                      | 6          | \$1,510,102.00         | 76.95%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$452,311.34           | 23.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,962,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFU65    | WEBSTER BANK, N.A                         | 38         | \$6,199,924.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,199,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFU73    | WEBSTER BANK, N.A                         | 6          | \$1,336,750.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,336,750.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572        | \$73,742,831.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>572</b> | <b>\$73,742,831.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$19,213,617.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>148</b> | <b>\$19,213,617.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170        | \$38,049,986.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>170</b> | <b>\$38,049,986.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,641,903.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,641,903.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$6,481,716.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,481,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 178        | \$17,341,631.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$17,341,631.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$6,868,647.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b>  | <b>\$6,868,647.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFV98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$17,909,600.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$17,909,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFVA5    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 16         | \$2,968,741.12         | 83.31%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$594,640.26           | 16.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,563,381.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFVB3    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 15         | \$2,926,375.74         | 67.91%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$1,382,656.74         | 32.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,309,032.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFVC1    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 9          | \$1,529,089.09         | 63.05%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$896,167.42           | 36.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,425,256.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFVD9    | Unavailable                               | 9          | \$1,363,281.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,363,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFVE7    | Unavailable                               | 13         | \$1,835,916.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,835,916.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFVF4    | Unavailable                               | 80         | \$11,743,979.03        | 100%        | 0        | \$0.00        | NA |





|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFX21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$5,609,562.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,609,562.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFX39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$12,124,768.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,124,768.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFX47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 619        | \$81,738,388.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>619</b> | <b>\$81,738,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFX54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$24,629,698.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$24,629,698.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFX62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$10,547,076.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>100</b> | <b>\$10,547,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFX70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 367        | \$40,019,738.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>367</b> | <b>\$40,019,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFX88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,179,952.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,179,952.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFX96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$19,893,794.21         | 68.82%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 38         | \$9,014,367.81          | 31.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$28,908,162.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 471        | \$130,101,621.93        | 48.15%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 453        | \$140,073,239.15        | 51.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>924</b> | <b>\$270,174,861.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFC9     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$37,095,776.57         | 77.89%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 33         | \$10,532,046.96         | 22.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>168</b> | <b>\$47,627,823.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$14,432,608.63         | 75.18%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 29         | \$4,765,684.36          | 24.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$19,198,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,331,415.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,331,415.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,992,710.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,992,710.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,699,192.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,699,192.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,040,311.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,040,311.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$469,154.36            | 13.22%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 16         | \$3,078,553.32          | 86.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,547,707.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$417,221.94            | 39.37%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$642,416.36            | 60.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,059,638.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFXL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$674,709.27            | 66.76%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$335,889.70            | 33.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,010,598.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFY95    | Unavailable                               | 23         | \$5,283,587.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,283,587.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$6,066,154.67          | 50.64%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$5,911,989.56          | 49.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$11,978,144.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$26,406,015.18         | 48.74%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 100        | \$27,771,689.32         | 51.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>210</b> | <b>\$54,177,704.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 488        | \$115,763,139.93        | 76.85%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 121        | \$34,864,920.76         | 23.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>609</b> | <b>\$150,628,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,262,978.16          | 65.8%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$3,255,560.67          | 34.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,518,538.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYE4    | Unavailable                               | 7          | \$1,609,613.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,609,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,534,848.64          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,534,848.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYG9    | PNC BANK, N.A                             | 50         | \$3,045,925.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,045,925.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYH7    | PNC BANK, N.A                             | 37         | \$3,566,454.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,566,454.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYJ3    | PNC BANK, N.A                             | 23         | \$2,330,698.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,330,698.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYK0    | PNC BANK, N.A                             | 23         | \$1,630,294.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,630,294.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYL8    | PNC BANK, N.A                             | 32         | \$2,604,320.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,604,320.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYM6    | PNC BANK, N.A                             | 30         | \$1,877,833.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,877,833.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYN4    | PNC BANK, N.A                             | 17         | \$1,688,873.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,688,873.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYP9    | Unavailable                               | 17         | \$1,114,759.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,114,759.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYQ7    | Unavailable                               | 89         | \$24,885,239.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$24,885,239.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYR5    | Unavailable                               | 20         | \$2,422,441.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,422,441.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYS3    | Unavailable                               | 43         | \$11,061,649.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,061,649.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFYT1    | Unavailable                               | 15         | \$1,370,600.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,370,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                      |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138AFZS2    | Unavailable                          | 11        | \$1,004,925.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,004,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG3W6    | GUARANTY BANK F.S.B                  | 13        | \$1,069,135.24         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,069,135.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG3X4    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$2,272,052.79         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,272,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG3Y2    | THE BRANCH BANKING AND TRUST COMPANY | 31        | \$4,193,329.07         | 98.8%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 1         | \$51,143.96            | 1.2%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,244,473.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4A3    | COLONIAL SAVINGS FA                  | 3         | \$369,618.06           | 27.42%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 8         | \$978,230.10           | 72.58%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,347,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4B1    | COLONIAL SAVINGS FA                  | 21        | \$3,259,967.48         | 78.55%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 8         | \$890,450.19           | 21.45%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,150,417.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4C9    | MORGAN STANLEY CREDIT CORPORATION    | 12        | \$2,573,212.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,573,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4D7    | MORGAN STANLEY CREDIT CORPORATION    | 6         | \$1,763,238.82         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,763,238.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4F2    | MORGAN STANLEY CREDIT CORPORATION    | 47        | \$9,273,922.28         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$9,273,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4H8    | MORGAN STANLEY CREDIT CORPORATION    | 25        | \$6,029,376.95         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$6,029,376.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4J4    | MORGAN STANLEY CREDIT CORPORATION    | 10        | \$1,909,073.41         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,909,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4M7    | Unavailable                          | 12        | \$3,413,517.56         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$3,413,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4N5    | Unavailable                          | 5         | \$1,579,893.41         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,579,893.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4P0    | PNC BANK, N.A                        | 8         | \$1,078,756.67         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,078,756.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG4S4    | WRIGHT-PATT CREDIT UNION, INC        | 5         | \$402,899.97           | 26.81%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 8         | \$1,099,641.80         | 73.19%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,502,541.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG5M6    | PNC BANK, N.A                        | 7         | \$1,988,635.13         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,988,635.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG5N4    | BANK OF AMERICA, N.A                 | 11        | \$2,637,790.03         | 84.68%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 2         | \$477,226.56           | 15.32%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,115,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG5P9    | BANK OF AMERICA, N.A                 | 51        | \$11,259,942.82        | 69.84%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 23        | \$4,863,248.24         | 30.16%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$16,123,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AG5Q7    | BANK OF AMERICA, N.A                 | 23        | \$2,715,301.00         | 88.54%      | 0        | \$0.00        | NA        |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable          | 3          | \$351,300.00           | 11.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>26</b>  | <b>\$3,066,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5R5    | BANK OF AMERICA, N.A | 37         | \$5,099,913.16         | 77.35%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$1,493,671.24         | 22.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>48</b>  | <b>\$6,593,584.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5S3    | BANK OF AMERICA, N.A | 40         | \$10,671,121.72        | 58.78%      | 0        | \$0.00        | NA |
|              | Unavailable          | 33         | \$7,484,010.35         | 41.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>73</b>  | <b>\$18,155,132.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5T1    | BANK OF AMERICA, N.A | 14         | \$3,006,607.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,006,607.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5U8    | BANK OF AMERICA, N.A | 50         | \$12,056,738.70        | 47.96%      | 0        | \$0.00        | NA |
|              | Unavailable          | 54         | \$13,080,687.43        | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>104</b> | <b>\$25,137,426.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5V6    | BANK OF AMERICA, N.A | 14         | \$1,043,978.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,043,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5W4    | BANK OF AMERICA, N.A | 9          | \$908,342.81           | 90.8%       | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$92,000.00            | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,000,342.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5X2    | BANK OF AMERICA, N.A | 45         | \$10,581,965.75        | 52.53%      | 0        | \$0.00        | NA |
|              | Unavailable          | 37         | \$9,561,611.84         | 47.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>82</b>  | <b>\$20,143,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5Y0    | BANK OF AMERICA, N.A | 99         | \$13,800,810.99        | 68.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 46         | \$6,360,963.94         | 31.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>145</b> | <b>\$20,161,774.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5Z7    | BANK OF AMERICA, N.A | 111        | \$7,627,596.72         | 75.8%       | 0        | \$0.00        | NA |
|              | Unavailable          | 36         | \$2,435,798.94         | 24.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>147</b> | <b>\$10,063,395.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6A1    | BANK OF AMERICA, N.A | 149        | \$14,824,045.11        | 77.73%      | 0        | \$0.00        | NA |
|              | Unavailable          | 43         | \$4,247,300.81         | 22.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>192</b> | <b>\$19,071,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6C7    | BANK OF AMERICA, N.A | 88         | \$14,377,710.89        | 71.55%      | 0        | \$0.00        | NA |
|              | Unavailable          | 35         | \$5,717,513.14         | 28.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>123</b> | <b>\$20,095,224.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6D5    | BANK OF AMERICA, N.A | 166        | \$46,824,957.89        | 78.04%      | 0        | \$0.00        | NA |
|              | Unavailable          | 42         | \$13,180,079.12        | 21.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>208</b> | <b>\$60,005,037.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6F0    | BANK OF AMERICA, N.A | 18         | \$4,697,677.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,697,677.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6G8    | BANK OF AMERICA, N.A | 23         | \$5,602,280.00         | 37.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 35         | \$9,477,904.43         | 62.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>58</b>  | <b>\$15,080,184.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6H6    | BANK OF AMERICA, N.A | 27         | \$7,116,443.05         | 28.34%      | 0        | \$0.00        | NA |
|              | Unavailable          | 71         | \$17,998,195.10        | 71.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>98</b>  | <b>\$25,114,638.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6J2    | BANK OF AMERICA, N.A | 30         | \$6,699,277.83         | 33.41%      | 0        | \$0.00        | NA |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable          | 61         | \$13,350,134.58        | 66.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>91</b>  | <b>\$20,049,412.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6K9    | BANK OF AMERICA, N.A | 5          | \$1,121,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,121,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6L7    | BANK OF AMERICA, N.A | 59         | \$17,195,797.01        | 85.23%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$2,978,971.77         | 14.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>65</b>  | <b>\$20,174,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6M5    | BANK OF AMERICA, N.A | 45         | \$11,563,670.00        | 57.49%      | 0        | \$0.00        | NA |
|              | Unavailable          | 36         | \$8,550,357.99         | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>81</b>  | <b>\$20,114,027.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6N3    | BANK OF AMERICA, N.A | 31         | \$8,970,572.00         | 44.54%      | 0        | \$0.00        | NA |
|              | Unavailable          | 48         | \$11,167,809.78        | 55.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>79</b>  | <b>\$20,138,381.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6P8    | BANK OF AMERICA, N.A | 28         | \$4,893,670.18         | 24.3%       | 0        | \$0.00        | NA |
|              | Unavailable          | 88         | \$15,248,962.09        | 75.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>116</b> | <b>\$20,142,632.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6Q6    | BANK OF AMERICA, N.A | 65         | \$17,559,093.40        | 79.42%      | 0        | \$0.00        | NA |
|              | Unavailable          | 19         | \$4,551,339.91         | 20.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>84</b>  | <b>\$22,110,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6R4    | BANK OF AMERICA, N.A | 30         | \$2,905,343.73         | 57.66%      | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$2,133,609.57         | 42.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,038,953.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6S2    | BANK OF AMERICA, N.A | 12         | \$856,734.09           | 81.04%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$200,498.35           | 18.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,057,232.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6T0    | BANK OF AMERICA, N.A | 32         | \$8,468,725.64         | 56.42%      | 0        | \$0.00        | NA |
|              | Unavailable          | 20         | \$6,540,989.63         | 43.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$15,009,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6U7    | BANK OF AMERICA, N.A | 24         | \$6,260,367.78         | 72.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10         | \$2,416,328.82         | 27.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$8,676,696.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6V5    | BANK OF AMERICA, N.A | 1          | \$303,050.00           | 1.96%       | 0        | \$0.00        | NA |
|              | Unavailable          | 58         | \$15,158,338.29        | 98.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>59</b>  | <b>\$15,461,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6W3    | BANK OF AMERICA, N.A | 8          | \$2,966,844.00         | 29.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 28         | \$7,261,026.87         | 70.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,227,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG6X1    | BANK OF AMERICA, N.A | 2          | \$661,500.00           | 2.64%       | 0        | \$0.00        | NA |
|              | Unavailable          | 85         | \$24,435,510.14        | 97.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>87</b>  | <b>\$25,097,010.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG7D4    | BANK OF AMERICA, N.A | 6          | \$1,461,929.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,461,929.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG7E2    | BANK OF AMERICA, N.A | 3          | \$695,804.51           | 26.37%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$1,942,600.00         | 73.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,638,404.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGD96    | BANK OF AMERICA, N.A | 75         | \$21,331,734.99        | 70.46%      | 0        | \$0.00        | NA |
|              | Unavailable          | 30         | \$8,944,699.48         | 29.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>105</b> | <b>\$30,276,434.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDA3    | BANK OF AMERICA, N.A | 12         | \$2,722,028.00         | 89.25%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$327,700.00           | 10.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$3,049,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDB1    | BANK OF AMERICA, N.A | 19         | \$4,672,295.00         | 66.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$2,383,643.58         | 33.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,055,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDC9    | BANK OF AMERICA, N.A | 39         | \$10,079,467.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,079,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDD7    | BANK OF AMERICA, N.A | 39         | \$9,701,209.03         | 96.35%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$367,773.89           | 3.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,068,982.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDE5    | BANK OF AMERICA, N.A | 38         | \$9,660,411.32         | 96.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$356,000.00           | 3.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,016,411.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDF2    | BANK OF AMERICA, N.A | 17         | \$4,774,744.00         | 94.23%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$292,400.00           | 5.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,067,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDG0    | BANK OF AMERICA, N.A | 30         | \$8,634,825.00         | 85.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$1,449,000.00         | 14.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,083,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDH8    | BANK OF AMERICA, N.A | 17         | \$4,860,911.00         | 96.92%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$154,588.38           | 3.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,015,499.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDJ4    | BANK OF AMERICA, N.A | 40         | \$10,133,970.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,133,970.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDK1    | BANK OF AMERICA, N.A | 64         | \$15,624,143.38        | 91.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$1,426,850.00         | 8.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>69</b>  | <b>\$17,050,993.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDL9    | BANK OF AMERICA, N.A | 74         | \$8,735,855.35         | 87.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$1,304,618.93         | 12.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,040,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDM7    | BANK OF AMERICA, N.A | 143        | \$36,722,972.59        | 90.91%      | 0        | \$0.00        | NA |
|              | Unavailable          | 16         | \$3,673,298.75         | 9.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>159</b> | <b>\$40,396,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDN5    | BANK OF AMERICA, N.A | 211        | \$13,399,708.00        | 89.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 24         | \$1,653,801.74         | 10.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>235</b> | <b>\$15,053,509.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDP0    | BANK OF AMERICA, N.A | 1          | \$346,750.00           | 5.78%       | 0        | \$0.00        | NA |
|              | Unavailable          | 24         | \$5,653,275.52         | 94.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b>  | <b>\$6,000,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDR6    | BANK OF AMERICA, N.A | 28         | \$6,973,359.60         | 97.52%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$177,600.00           | 2.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>29</b>  | <b>\$7,150,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGDS4    | BANK OF AMERICA, N.A | 46         | \$11,009,547.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b>  | <b>\$11,009,547.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDT2    | BANK OF AMERICA, N.A | 67         | \$4,478,338.44          | 88.8%       | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$564,788.20            | 11.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>76</b>  | <b>\$5,043,126.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDU9    | BANK OF AMERICA, N.A | 64         | \$6,279,833.64          | 88.87%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$786,784.02            | 11.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>72</b>  | <b>\$7,066,617.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDV7    | BANK OF AMERICA, N.A | 29         | \$1,651,924.91          | 82.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$351,514.07            | 17.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>  | <b>\$2,003,438.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDY1    | Unavailable          | 1          | \$171,293.93            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$171,293.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGDZ8    | Unavailable          | 1          | \$71,601.81             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$71,601.81</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE20    | BANK OF AMERICA, N.A | 8          | \$2,330,077.53          | 23.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 27         | \$7,721,938.81          | 76.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>35</b>  | <b>\$10,052,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE38    | BANK OF AMERICA, N.A | 34         | \$9,892,462.10          | 49.37%      | 0        | \$0.00        | NA |
|              | Unavailable          | 38         | \$10,146,064.48         | 50.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>72</b>  | <b>\$20,038,526.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE46    | BANK OF AMERICA, N.A | 152        | \$90,466,565.92         | 90.03%      | 0        | \$0.00        | NA |
|              | Unavailable          | 18         | \$10,016,800.00         | 9.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>170</b> | <b>\$100,483,365.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE53    | BANK OF AMERICA, N.A | 33         | \$20,109,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>33</b>  | <b>\$20,109,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE61    | BANK OF AMERICA, N.A | 21         | \$6,197,940.10          | 94.34%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$372,000.00            | 5.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$6,569,940.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE79    | BANK OF AMERICA, N.A | 17         | \$4,473,928.41          | 48.17%      | 0        | \$0.00        | NA |
|              | Unavailable          | 17         | \$4,812,997.91          | 51.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$9,286,926.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE87    | BANK OF AMERICA, N.A | 6          | \$1,556,188.31          | 18.08%      | 0        | \$0.00        | NA |
|              | Unavailable          | 26         | \$7,050,863.21          | 81.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b>  | <b>\$8,607,051.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGE95    | BANK OF AMERICA, N.A | 88         | \$5,512,345.98          | 68.2%       | 0        | \$0.00        | NA |
|              | Unavailable          | 40         | \$2,570,164.42          | 31.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>128</b> | <b>\$8,082,510.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEA2    | BANK OF AMERICA, N.A | 14         | \$3,485,221.48          | 69.48%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$1,530,950.00          | 30.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,016,171.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEB0    | BANK OF AMERICA, N.A | 5          | \$1,076,711.29          | 53.6%       | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$932,250.00            | 46.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,008,961.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGEC8    | BANK OF AMERICA, N.A | 10         | \$2,687,554.00         | 89.3%       | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$322,000.00           | 10.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>  | <b>\$3,009,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGED6    | BANK OF AMERICA, N.A | 7          | \$1,813,270.02         | 90.08%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$199,754.08           | 9.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,013,024.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEE4    | BANK OF AMERICA, N.A | 10         | \$2,014,431.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,014,431.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEF1    | BANK OF AMERICA, N.A | 18         | \$1,808,183.66         | 90.35%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$193,118.69           | 9.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$2,001,302.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEG9    | BANK OF AMERICA, N.A | 33         | \$8,225,356.16         | 54.71%      | 0        | \$0.00        | NA |
|              | Unavailable          | 18         | \$6,809,018.57         | 45.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>51</b>  | <b>\$15,034,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEH7    | BANK OF AMERICA, N.A | 4          | \$1,205,690.36         | 59.28%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$828,218.80           | 40.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,033,909.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEJ3    | BANK OF AMERICA, N.A | 4          | \$896,482.73           | 44.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$1,120,328.94         | 55.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,016,811.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEK0    | BANK OF AMERICA, N.A | 136        | \$33,549,754.81        | 95.84%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$1,455,883.08         | 4.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>143</b> | <b>\$35,005,637.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEL8    | BANK OF AMERICA, N.A | 11         | \$5,843,021.21         | 23.25%      | 0        | \$0.00        | NA |
|              | Unavailable          | 35         | \$19,289,760.49        | 76.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b>  | <b>\$25,132,781.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEM6    | BANK OF AMERICA, N.A | 21         | \$2,042,865.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,042,865.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEN4    | BANK OF AMERICA, N.A | 77         | \$4,837,665.43         | 97.46%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$126,000.00           | 2.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>79</b>  | <b>\$4,963,665.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEP9    | BANK OF AMERICA, N.A | 77         | \$19,339,974.44        | 97.97%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$400,000.00           | 2.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>78</b>  | <b>\$19,739,974.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGEQ7    | BANK OF AMERICA, N.A | 30         | \$6,988,086.35         | 69.5%       | 0        | \$0.00        | NA |
|              | Unavailable          | 14         | \$3,067,124.22         | 30.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>44</b>  | <b>\$10,055,210.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGER5    | BANK OF AMERICA, N.A | 6          | \$1,775,997.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,775,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGES3    | BANK OF AMERICA, N.A | 58         | \$7,976,909.79         | 79.49%      | 0        | \$0.00        | NA |
|              | Unavailable          | 15         | \$2,058,084.36         | 20.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>73</b>  | <b>\$10,034,994.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGET1    | BANK OF AMERICA, N.A | 73         | \$9,890,821.00         | 98.64%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$136,584.00           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>74</b>  | <b>\$10,027,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGGH5    | METLIFE BANK, NA | 2         | \$508,905.00           | 28.41%      | 0        | \$0.00        | NA |
|              | Unavailable      | 5         | \$1,282,593.68         | 71.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,791,498.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGJ1    | METLIFE BANK, NA | 3         | \$657,989.94           | 49.28%      | 0        | \$0.00        | NA |
|              | Unavailable      | 4         | \$677,300.00           | 50.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,335,289.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGK8    | METLIFE BANK, NA | 20        | \$1,629,574.00         | 78.75%      | 0        | \$0.00        | NA |
|              | Unavailable      | 6         | \$439,656.17           | 21.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>26</b> | <b>\$2,069,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGL6    | METLIFE BANK, NA | 4         | \$471,254.00           | 44.83%      | 0        | \$0.00        | NA |
|              | Unavailable      | 5         | \$80,000.00            | 55.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,051,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGM4    | METLIFE BANK, NA | 12        | \$1,642,896.09         | 66.66%      | 0        | \$0.00        | NA |
|              | Unavailable      | 6         | \$821,568.48           | 33.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,464,464.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGN2    | METLIFE BANK, NA | 14        | \$3,204,599.11         | 29.51%      | 0        | \$0.00        | NA |
|              | Unavailable      | 26        | \$7,653,633.42         | 70.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>40</b> | <b>\$10,858,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGP7    | METLIFE BANK, NA | 8         | \$2,191,931.00         | 80.17%      | 0        | \$0.00        | NA |
|              | Unavailable      | 3         | \$542,281.49           | 19.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,734,212.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGQ5    | METLIFE BANK, NA | 11        | \$2,771,413.01         | 79.6%       | 0        | \$0.00        | NA |
|              | Unavailable      | 3         | \$710,270.00           | 20.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,481,683.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGR3    | METLIFE BANK, NA | 4         | \$1,060,620.22         | 85.93%      | 0        | \$0.00        | NA |
|              | Unavailable      | 1         | \$173,650.00           | 14.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,234,270.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGS1    | METLIFE BANK, NA | 5         | \$1,231,007.55         | 59.31%      | 0        | \$0.00        | NA |
|              | Unavailable      | 3         | \$844,488.00           | 40.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,075,495.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGT9    | METLIFE BANK, NA | 11        | \$950,083.00           | 63.44%      | 0        | \$0.00        | NA |
|              | Unavailable      | 6         | \$547,480.00           | 36.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,497,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGU6    | METLIFE BANK, NA | 25        | \$2,226,957.14         | 78.96%      | 0        | \$0.00        | NA |
|              | Unavailable      | 7         | \$593,300.00           | 21.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>32</b> | <b>\$2,820,257.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGV4    | METLIFE BANK, NA | 4         | \$683,675.71           | 62.33%      | 0        | \$0.00        | NA |
|              | Unavailable      | 1         | \$413,234.25           | 37.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,096,909.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGX0    | METLIFE BANK, NA | 17        | \$4,036,419.00         | 57.8%       | 0        | \$0.00        | NA |
|              | Unavailable      | 8         | \$2,947,601.00         | 42.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>25</b> | <b>\$6,984,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGY8    | Unavailable      | 7         | \$1,125,117.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,125,117.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGGZ5    | Unavailable      | 25        | \$4,454,021.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>25</b> | <b>\$4,454,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 22         | \$2,177,205.89         | 78.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,758,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJB5    | CITIMORTGAGE, INC | 3          | \$334,921.20           | 26.42%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$932,553.24           | 73.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,267,474.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJC3    | CITIMORTGAGE, INC | 8          | \$1,089,701.19         | 38.07%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$1,773,019.44         | 61.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,862,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJD1    | CITIMORTGAGE, INC | 5          | \$1,328,386.56         | 88.4%       | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$174,269.60           | 11.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,502,656.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJE9    | CITIMORTGAGE, INC | 5          | \$1,179,466.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,179,466.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJF6    | CITIMORTGAGE, INC | 2          | \$487,106.70           | 31.16%      | 0        | \$0.00        | NA |
|              | Unavailable       | 5          | \$1,075,929.97         | 68.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,563,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJG4    | CITIMORTGAGE, INC | 37         | \$8,674,159.70         | 23.83%      | 0        | \$0.00        | NA |
|              | Unavailable       | 102        | \$27,718,723.18        | 76.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>139</b> | <b>\$36,392,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJH2    | CITIMORTGAGE, INC | 110        | \$27,056,789.62        | 29.71%      | 0        | \$0.00        | NA |
|              | Unavailable       | 240        | \$64,018,264.35        | 70.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>350</b> | <b>\$91,075,053.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJJ8    | CITIMORTGAGE, INC | 13         | \$3,578,119.63         | 32.07%      | 0        | \$0.00        | NA |
|              | Unavailable       | 30         | \$7,579,160.90         | 67.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>43</b>  | <b>\$11,157,280.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJK5    | CITIMORTGAGE, INC | 8          | \$1,810,552.00         | 21.94%      | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$6,442,441.88         | 78.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$8,252,993.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJL3    | CITIMORTGAGE, INC | 16         | \$3,666,954.93         | 27.74%      | 0        | \$0.00        | NA |
|              | Unavailable       | 37         | \$9,553,497.00         | 72.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>53</b>  | <b>\$13,220,451.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJM1    | CITIMORTGAGE, INC | 14         | \$3,240,638.00         | 36.64%      | 0        | \$0.00        | NA |
|              | Unavailable       | 20         | \$5,603,024.21         | 63.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,843,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJN9    | CITIMORTGAGE, INC | 20         | \$4,612,496.00         | 42.68%      | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$6,195,076.24         | 57.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,807,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJQ2    | CITIMORTGAGE, INC | 1          | \$591,000.00           | 18.24%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$2,649,450.00         | 81.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$3,240,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJR0    | CITIMORTGAGE, INC | 4          | \$842,388.00           | 14.23%      | 0        | \$0.00        | NA |
|              | Unavailable       | 20         | \$5,078,555.43         | 85.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,920,943.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJS8    | CITIMORTGAGE, INC | 12         | \$2,452,598.00         | 27.42%      | 0        | \$0.00        | NA |
|              | Unavailable       | 24         | \$6,491,873.36         | 72.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>36</b>  | <b>\$8,944,471.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGMK1    | FIRST PLACE BANK                        | 11        | \$1,047,238.79         | 91.49%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1         | \$97,392.60            | 8.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,144,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGML9    | FIRST PLACE BANK                        | 28        | \$3,668,250.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$3,668,250.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGMM7    | FIRST PLACE BANK                        | 11        | \$1,397,105.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,397,105.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGMN5    | FIRST PLACE BANK                        | 17        | \$1,304,030.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,304,030.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGMP0    | FIRST PLACE BANK                        | 13        | \$1,694,118.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,694,118.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGMQ8    | FREEDOM MORTGAGE CORP                   | 3         | \$657,750.00           | 43.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3         | \$848,000.00           | 56.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,505,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGMR6    | FREEDOM MORTGAGE CORP                   | 2         | \$488,133.10           | 15.82%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 11        | \$2,597,418.12         | 84.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,085,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGNA2    | U.S. BANK N.A                           | 3         | \$469,700.00           | 29.16%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 8         | \$1,141,323.44         | 70.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,611,023.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGNB0    | U.S. BANK N.A                           | 6         | \$1,509,105.99         | 70.94%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3         | \$618,216.68           | 29.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,127,322.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGNC8    | U.S. BANK N.A                           | 3         | \$433,952.83           | 43.1%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 4         | \$572,883.00           | 56.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,006,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGND6    | U.S. BANK N.A                           | 10        | \$931,609.00           | 77.56%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3         | \$269,546.97           | 22.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,201,155.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGP28    | PNC BANK, N.A                           | 20        | \$5,620,197.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$5,620,197.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGP44    | PNC BANK, N.A                           | 10        | \$1,637,872.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,637,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGP51    | PNC BANK, N.A                           | 10        | \$1,950,293.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,950,293.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGP77    | PNC BANK, N.A                           | 4         | \$1,197,122.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,197,122.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGP85    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,760,951.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,760,951.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGP93    | MANUFACTURERS AND TRADERS TRUST COMPANY | 61        | \$10,185,456.19        | 92.74%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 4         | \$797,329.34           | 7.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b> | <b>\$10,982,785.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGPL6    | PNC BANK, N.A                           | 99        | \$24,990,780.86        | 100%        | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGQL5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,678,332.48         | 21.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 20         | \$6,179,655.80         | 78.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,857,988.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGQM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,211,028.07         | 31.25%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 17         | \$4,863,511.76         | 68.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,074,539.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGQN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$720,380.76           | 71.21%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$291,280.46           | 28.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,011,661.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGQP6    | Unavailable                               | 10         | \$2,497,974.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,497,974.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGQQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,188,310.76         | 27.06%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 15         | \$3,202,943.21         | 72.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,391,253.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGQR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,074,616.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,074,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU22    | PHH MORTGAGE CORPORATION                  | 23         | \$1,263,447.90         | 53.85%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$1,082,665.19         | 46.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,346,113.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU30    | PHH MORTGAGE CORPORATION                  | 6          | \$1,129,415.05         | 53.55%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$979,702.93           | 46.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,109,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU48    | PHH MORTGAGE CORPORATION                  | 12         | \$1,156,942.79         | 58.98%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$804,580.10           | 41.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,961,522.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU55    | PHH MORTGAGE CORPORATION                  | 2          | \$375,371.58           | 32.42%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$782,362.45           | 67.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,157,734.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU63    | PHH MORTGAGE CORPORATION                  | 5          | \$598,391.74           | 48.24%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$642,111.53           | 51.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,240,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU71    | PHH MORTGAGE CORPORATION                  | 16         | \$4,902,492.44         | 94.43%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$288,925.04           | 5.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,191,417.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU89    | PHH MORTGAGE CORPORATION                  | 99         | \$23,908,672.51        | 93.17%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,753,330.97         | 6.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$25,662,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGU97    | PHH MORTGAGE CORPORATION                  | 45         | \$9,724,897.76         | 19.89%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 137        | \$39,157,490.04        | 80.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>182</b> | <b>\$48,882,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUY2    | PHH MORTGAGE CORPORATION                  | 16         | \$1,875,048.57         | 51.34%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 15         | \$1,777,266.35         | 48.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,652,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGUZ9    | PHH MORTGAGE CORPORATION                  | 6          | \$1,262,688.45         | 45.63%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,504,819.98         | 54.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,767,508.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGVK1    | PHH MORTGAGE CORPORATION | 101        | \$26,305,446.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>101</b> | <b>\$26,305,446.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVL9    | PHH MORTGAGE CORPORATION | 23         | \$2,676,951.41         | 63.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13         | \$1,535,349.43         | 36.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,212,300.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVM7    | PHH MORTGAGE CORPORATION | 40         | \$2,031,313.24         | 46.67%      | 0        | \$0.00        | NA |
|              | Unavailable              | 41         | \$2,321,121.90         | 53.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>81</b>  | <b>\$4,352,435.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVN5    | PHH MORTGAGE CORPORATION | 12         | \$1,962,782.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,962,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVP0    | PHH MORTGAGE CORPORATION | 8          | \$535,950.00           | 15.35%      | 0        | \$0.00        | NA |
|              | Unavailable              | 11         | \$2,955,795.62         | 84.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b>  | <b>\$3,491,745.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVQ8    | PHH MORTGAGE CORPORATION | 6          | \$1,376,398.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,376,398.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVR6    | PHH MORTGAGE CORPORATION | 12         | \$2,706,919.73         | 94.84%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$147,386.21           | 5.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,854,305.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVS4    | PHH MORTGAGE CORPORATION | 7          | \$1,337,650.00         | 30.38%      | 0        | \$0.00        | NA |
|              | Unavailable              | 14         | \$3,064,710.68         | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$4,402,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVX3    | PHH MORTGAGE CORPORATION | 204        | \$53,284,584.32        | 64.94%      | 0        | \$0.00        | NA |
|              | Unavailable              | 94         | \$28,771,130.32        | 35.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>298</b> | <b>\$82,055,714.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVY1    | PHH MORTGAGE CORPORATION | 60         | \$19,238,422.49        | 88.26%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$2,559,250.00         | 11.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>66</b>  | <b>\$21,797,672.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGVZ8    | PHH MORTGAGE CORPORATION | 48         | \$10,987,924.73        | 89.61%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$1,274,155.04         | 10.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>53</b>  | <b>\$12,262,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWA2    | PHH MORTGAGE CORPORATION | 24         | \$2,324,811.60         | 38.5%       | 0        | \$0.00        | NA |
|              | Unavailable              | 37         | \$3,712,938.70         | 61.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>61</b>  | <b>\$6,037,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWB0    | PHH MORTGAGE CORPORATION | 4          | \$844,370.51           | 36.22%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$1,486,740.08         | 63.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,331,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWC8    | PHH MORTGAGE CORPORATION | 25         | \$1,313,455.50         | 61.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13         | \$814,308.25           | 38.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b>  | <b>\$2,127,763.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWD6    | PHH MORTGAGE CORPORATION | 4          | \$554,404.48           | 39.88%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$835,938.72           | 60.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,390,343.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWF1    | PHH MORTGAGE CORPORATION | 6          | \$626,488.05           | 56.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$490,600.00           | 43.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,117,088.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGWG9    | PHH MORTGAGE CORPORATION | 2            | \$143,900.00            | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5            | \$1,193,804.58          | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>     | <b>\$1,337,704.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX37    | PNC BANK, N.A            | 23           | \$6,563,380.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b>    | <b>\$6,563,380.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX45    | Unavailable              | 34           | \$6,483,526.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>34</b>    | <b>\$6,483,526.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX52    | Unavailable              | 72           | \$18,117,700.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>72</b>    | <b>\$18,117,700.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX60    | Unavailable              | 17           | \$1,529,578.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>    | <b>\$1,529,578.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX78    | Unavailable              | 12           | \$1,641,022.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>    | <b>\$1,641,022.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX86    | Unavailable              | 11           | \$2,719,952.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>    | <b>\$2,719,952.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX94    | Unavailable              | 12           | \$1,467,851.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>    | <b>\$1,467,851.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY28    | WELLS FARGO BANK, N.A    | 143          | \$13,956,513.81         | 70.49%      | 0        | \$0.00        | NA |
|              | Unavailable              | 58           | \$5,842,118.22          | 29.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>201</b>   | <b>\$19,798,632.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY36    | WELLS FARGO BANK, N.A    | 216          | \$28,225,841.75         | 78.1%       | 0        | \$0.00        | NA |
|              | Unavailable              | 60           | \$7,916,769.20          | 21.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>276</b>   | <b>\$36,142,610.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY44    | WELLS FARGO BANK, N.A    | 272          | \$64,824,019.11         | 52.42%      | 0        | \$0.00        | NA |
|              | Unavailable              | 208          | \$58,848,919.70         | 47.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>480</b>   | <b>\$123,672,938.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY51    | WELLS FARGO BANK, N.A    | 21           | \$12,610,529.00         | 49.96%      | 0        | \$0.00        | NA |
|              | Unavailable              | 23           | \$12,629,960.00         | 50.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>44</b>    | <b>\$25,240,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY69    | WELLS FARGO BANK, N.A    | 413          | \$26,529,163.92         | 60.61%      | 0        | \$0.00        | NA |
|              | Unavailable              | 269          | \$17,241,041.69         | 39.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>682</b>   | <b>\$43,770,205.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY77    | WELLS FARGO BANK, N.A    | 337          | \$32,922,132.77         | 59.16%      | 0        | \$0.00        | NA |
|              | Unavailable              | 229          | \$22,724,035.86         | 40.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>566</b>   | <b>\$55,646,168.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY85    | WELLS FARGO BANK, N.A    | 414          | \$53,671,489.31         | 49.06%      | 0        | \$0.00        | NA |
|              | Unavailable              | 425          | \$55,717,592.25         | 50.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>839</b>   | <b>\$109,389,081.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGY93    | WELLS FARGO BANK, N.A    | 727          | \$165,648,913.47        | 50.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 598          | \$162,044,827.28        | 49.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1,325</b> | <b>\$327,693,740.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYD4    | PNC BANK, N.A            | 82           | \$23,587,191.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>82</b>    | <b>\$23,587,191.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGYE2    | PNC BANK, N.A         | 296        | \$78,204,980.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>296</b> | <b>\$78,204,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYF9    | PNC BANK, N.A         | 86         | \$21,051,890.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$21,051,890.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYG7    | PNC BANK, N.A         | 44         | \$6,100,739.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$6,100,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYH5    | PNC BANK, N.A         | 22         | \$6,313,972.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,313,972.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYK8    | WELLS FARGO BANK, N.A | 20         | \$5,788,787.39         | 87.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$842,404.97           | 12.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,631,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYL6    | WELLS FARGO BANK, N.A | 45         | \$11,949,853.81        | 96.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$415,209.69           | 3.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>  | <b>\$12,365,063.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYM4    | WELLS FARGO BANK, N.A | 12         | \$3,201,937.66         | 62.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,952,232.35         | 37.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,154,170.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYN2    | WELLS FARGO BANK, N.A | 55         | \$14,734,258.07        | 89.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,713,631.12         | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>60</b>  | <b>\$16,447,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYP7    | WELLS FARGO BANK, N.A | 9          | \$2,502,595.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,502,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYQ5    | WELLS FARGO BANK, N.A | 105        | \$27,642,338.66        | 67.72%      | 0        | \$0.00        | NA |
|              | Unavailable           | 55         | \$13,174,957.19        | 32.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>160</b> | <b>\$40,817,295.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYR3    | WELLS FARGO BANK, N.A | 71         | \$16,901,132.13        | 62.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 40         | \$10,242,595.23        | 37.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>111</b> | <b>\$27,143,727.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYS1    | WELLS FARGO BANK, N.A | 6          | \$1,254,582.00         | 67.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$615,574.85           | 32.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,870,156.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYT9    | WELLS FARGO BANK, N.A | 72         | \$19,970,209.82        | 74.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$7,012,890.38         | 25.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>100</b> | <b>\$26,983,100.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYU6    | WELLS FARGO BANK, N.A | 81         | \$19,015,432.42        | 74.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$6,354,161.56         | 25.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>107</b> | <b>\$25,369,593.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYV4    | WELLS FARGO BANK, N.A | 49         | \$12,763,909.07        | 71.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$5,185,401.31         | 28.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>69</b>  | <b>\$17,949,310.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYW2    | WELLS FARGO BANK, N.A | 62         | \$14,421,441.93        | 65.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$7,712,488.48         | 34.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>90</b>  | <b>\$22,133,930.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGYX0    | WELLS FARGO BANK, N.A | 4          | \$892,503.27           | 72.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$330,750.00           | 27.04%      | 0        | \$0.00        | NA |

|              |                       |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|-----------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                       | 5   | \$1,223,253.27  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGYY8    | WELLS FARGO BANK, N.A | 2   | \$1,088,500.00  | 9.46%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 19  | \$10,416,983.72 | 90.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 21  | \$11,505,483.72 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGYZ5    | WELLS FARGO BANK, N.A | 77  | \$5,977,766.00  | 70.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 37  | \$2,552,041.13  | 29.92% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 114 | \$8,529,807.13  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZA9    | WELLS FARGO BANK, N.A | 299 | \$15,704,213.17 | 55.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 211 | \$12,770,687.76 | 44.85% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 510 | \$28,474,900.93 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZB7    | WELLS FARGO BANK, N.A | 14  | \$1,374,168.00  | 15.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 78  | \$7,476,107.85  | 84.47% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 92  | \$8,850,275.85  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZC5    | WELLS FARGO BANK, N.A | 21  | \$2,657,383.95  | 17.98% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 93  | \$12,120,656.27 | 82.02% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 114 | \$14,778,040.22 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZD3    | WELLS FARGO BANK, N.A | 51  | \$10,909,172.00 | 23.94% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 160 | \$34,650,175.76 | 76.06% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 211 | \$45,559,347.76 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZE1    | WELLS FARGO BANK, N.A | 17  | \$850,008.00    | 40.38% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 16  | \$1,255,231.86  | 59.62% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 33  | \$2,105,239.86  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZF8    | WELLS FARGO BANK, N.A | 17  | \$3,350,888.29  | 72.68% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 5   | \$1,259,336.94  | 27.32% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 22  | \$4,610,225.23  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZG6    | WELLS FARGO BANK, N.A | 8   | \$4,268,217.66  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 8   | \$4,268,217.66  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZH4    | WELLS FARGO BANK, N.A | 24  | \$2,247,696.66  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 24  | \$2,247,696.66  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZJ0    | WELLS FARGO BANK, N.A | 52  | \$6,271,663.75  | 90.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 5   | \$655,590.81    | 9.46%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 57  | \$6,927,254.56  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZK7    | WELLS FARGO BANK, N.A | 94  | \$25,170,461.11 | 80.56% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 20  | \$6,073,492.00  | 19.44% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 114 | \$31,243,953.11 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZL5    | WELLS FARGO BANK, N.A | 21  | \$12,503,918.47 | 80.6%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 5   | \$3,008,840.90  | 19.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 26  | \$15,512,759.37 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZM3    | WELLS FARGO BANK, N.A | 272 | \$17,540,748.20 | 94.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 17  | \$992,440.92    | 5.35%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 289 | \$18,533,189.12 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZN1    | WELLS FARGO BANK, N.A | 199 | \$19,627,247.74 | 91.81% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable           | 18  | \$1,751,974.04  | 8.19%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                       | 217 | \$21,379,221.78 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3138AGZP6    | WELLS FARGO BANK, N.A | 317 | \$41,780,383.21 | 94.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |

|              |                                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                       | 19         | \$2,449,188.06          | 5.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>336</b> | <b>\$44,229,571.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGZQ4    | WELLS FARGO BANK, N.A             | 497        | \$129,902,464.44        | 86.91%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 73         | \$19,559,293.50         | 13.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>570</b> | <b>\$149,461,757.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGZR2    | WELLS FARGO BANK, N.A             | 272        | \$15,703,243.03         | 95.83%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 11         | \$682,827.52            | 4.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>283</b> | <b>\$16,386,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGZS0    | WELLS FARGO BANK, N.A             | 93         | \$9,037,605.18          | 95.78%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 4          | \$398,410.22            | 4.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>97</b>  | <b>\$9,436,015.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGZT8    | WELLS FARGO BANK, N.A             | 77         | \$9,794,839.42          | 89.99%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 8          | \$1,089,902.96          | 10.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$10,884,742.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGZU5    | WELLS FARGO BANK, N.A             | 148        | \$31,333,274.46         | 88.13%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 17         | \$4,221,561.00          | 11.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>165</b> | <b>\$35,554,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGZW1    | WELLS FARGO BANK, N.A             | 26         | \$5,297,830.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$5,297,830.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGZX9    | WELLS FARGO BANK, N.A             | 16         | \$3,169,925.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,169,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH2Z8    | PROVIDENT FUNDING ASSOCIATES, L.P | 2          | \$717,000.00            | 13.59%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 16         | \$4,557,000.00          | 86.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$5,274,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH4V5    | FIFTH THIRD BANK                  | 8          | \$2,037,648.14          | 21.11%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 25         | \$7,613,205.42          | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$9,650,853.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHAA4    | Unavailable                       | 4          | \$1,038,980.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,038,980.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHAB2    | BANK OF AMERICA, N.A              | 1          | \$252,733.71            | 24.94%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 3          | \$760,655.48            | 75.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,013,389.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHAC0    | BANK OF AMERICA, N.A              | 7          | \$1,897,366.19          | 38.32%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 14         | \$3,053,539.46          | 61.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$4,950,905.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHAD8    | BANK OF AMERICA, N.A              | 18         | \$2,120,137.30          | 57.9%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 13         | \$1,541,419.03          | 42.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$3,661,556.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHAF3    | BANK OF AMERICA, N.A              | 23         | \$3,172,472.81          | 60.25%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 15         | \$2,092,922.48          | 39.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$5,265,395.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHAH9    | BANK OF AMERICA, N.A              | 35         | \$2,302,839.26          | 84.36%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 6          | \$427,070.00            | 15.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$2,729,909.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHAH0    | BANK OF AMERICA, N.A              | 12         | \$3,530,031.06          | 80.42%      | 0        | \$0.00        | NA |

|              |                      |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable          | 3         | \$859,200.00           | 19.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b> | <b>\$4,389,231.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAN6    | BANK OF AMERICA, N.A | 20        | \$5,577,853.00         | 46.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 29        | \$6,517,422.93         | 53.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>49</b> | <b>\$12,095,275.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAS5    | BANK OF AMERICA, N.A | 9         | \$1,214,741.71         | 80.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2         | \$288,130.00           | 19.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,502,871.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAT3    | BANK OF AMERICA, N.A | 11        | \$1,043,540.38         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,043,540.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAU0    | BANK OF AMERICA, N.A | 11        | \$2,707,745.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,707,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAV8    | BANK OF AMERICA, N.A | 5         | \$1,135,100.00         | 80.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1         | \$272,294.53           | 19.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,407,394.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAW6    | BANK OF AMERICA, N.A | 6         | \$1,730,223.00         | 84.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1         | \$319,266.00           | 15.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>  | <b>\$2,049,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAX4    | BANK OF AMERICA, N.A | 4         | \$1,033,705.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,033,705.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHAY2    | BANK OF AMERICA, N.A | 14        | \$886,405.19           | 86.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2         | \$139,855.00           | 13.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,026,260.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB21    | FIFTH THIRD BANK     | 36        | \$3,564,473.22         | 62.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 22        | \$2,138,594.77         | 37.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>58</b> | <b>\$5,703,067.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB39    | FIFTH THIRD BANK     | 23        | \$3,178,854.20         | 56.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 18        | \$2,492,025.44         | 43.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>41</b> | <b>\$5,670,879.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB47    | Unavailable          | 17        | \$9,279,834.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>17</b> | <b>\$9,279,834.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB54    | FIFTH THIRD BANK     | 24        | \$1,369,702.69         | 86.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3         | \$208,800.00           | 13.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>27</b> | <b>\$1,578,502.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB62    | FIFTH THIRD BANK     | 5         | \$1,091,808.22         | 29.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 10        | \$2,635,975.84         | 70.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,727,784.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB70    | FIFTH THIRD BANK     | 4         | \$1,274,000.44         | 30.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11        | \$2,943,801.26         | 69.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b> | <b>\$4,217,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB88    | FIFTH THIRD BANK     | 11        | \$1,076,896.80         | 44.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 14        | \$1,361,536.09         | 55.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>25</b> | <b>\$2,438,432.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHB96    | FIFTH THIRD BANK     | 5         | \$712,533.68           | 43.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 7         | \$926,407.28           | 56.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AHDFO    | QUICKEN LOANS INC | 44        | \$8,729,210.19         | 95.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$400,000.00           | 4.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b> | <b>\$9,129,210.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHDG8    | QUICKEN LOANS INC | 11        | \$2,365,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,365,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHDH6    | QUICKEN LOANS INC | 19        | \$2,436,787.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,436,787.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHDJ2    | QUICKEN LOANS INC | 20        | \$1,862,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,862,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHDK9    | QUICKEN LOANS INC | 20        | \$1,415,317.10         | 94.37%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$84,450.00            | 5.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,499,767.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHG26    | FIFTH THIRD BANK  | 7         | \$714,018.45           | 47.49%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6         | \$789,533.00           | 52.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,503,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHG34    | FIFTH THIRD BANK  | 10        | \$1,890,224.15         | 42.11%      | 0        | \$0.00        | NA |
|              | Unavailable       | 10        | \$2,598,957.03         | 57.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$4,489,181.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHG42    | FIFTH THIRD BANK  | 21        | \$1,241,750.88         | 73.73%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8         | \$442,420.25           | 26.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b> | <b>\$1,684,171.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHG75    | Unavailable       | 14        | \$1,115,894.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,115,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHG83    | Unavailable       | 4         | \$463,447.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>  | <b>\$463,447.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHG91    | Unavailable       | 2         | \$209,850.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>2</b>  | <b>\$209,850.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGB6    | PNC BANK, N.A     | 69        | \$20,505,728.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>69</b> | <b>\$20,505,728.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGC4    | PNC BANK, N.A     | 42        | \$5,410,407.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>42</b> | <b>\$5,410,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGD2    | PNC BANK, N.A     | 37        | \$2,407,819.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b> | <b>\$2,407,819.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGE0    | PNC BANK, N.A     | 35        | \$4,088,760.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>35</b> | <b>\$4,088,760.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGF7    | PNC BANK, N.A     | 25        | \$2,473,292.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b> | <b>\$2,473,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGG5    | PNC BANK, N.A     | 22        | \$3,600,213.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,600,213.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGH3    | PNC BANK, N.A     | 22        | \$5,583,408.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b> | <b>\$5,583,408.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHGJ9    | PNC BANK, N.A     | 20        | \$1,253,805.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,253,805.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AHGK6    | PNC BANK, N.A            | 15        | \$1,696,380.24        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,696,380.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGL4    | PNC BANK, N.A            | 13        | \$3,268,632.96        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,268,632.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGM2    | PNC BANK, N.A            | 7         | \$1,123,868.25        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,123,868.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGN0    | PNC BANK, N.A            | 9         | \$2,483,600.71        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,483,600.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGP5    | PNC BANK, N.A            | 5         | \$1,291,382.24        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,291,382.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGR1    | NATIONSTAR MORTGAGE, LLC | 15        | \$1,336,955.30        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,336,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGS9    | Unavailable              | 15        | \$1,024,335.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,024,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGV2    | FIFTH THIRD BANK         | 9         | \$2,034,062.95        | 70.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 3         | \$854,916.09          | 29.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,888,979.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGW0    | FIFTH THIRD BANK         | 14        | \$1,413,690.00        | 92.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 1         | \$108,750.00          | 7.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,522,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGX8    | FIFTH THIRD BANK         | 9         | \$1,083,629.85        | 72.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 3         | \$415,727.35          | 27.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,499,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGY6    | FIFTH THIRD BANK         | 19        | \$1,322,372.04        | 85.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 3         | \$216,549.45          | 14.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>22</b> | <b>\$1,538,921.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHGZ3    | FIFTH THIRD BANK         | 11        | \$1,238,959.06        | 78.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 3         | \$348,382.48          | 21.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,587,341.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHHA7    | Unavailable              | 1         | \$100,667.26          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>1</b>  | <b>\$100,667.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHHE9    | Unavailable              | 1         | \$51,705.34           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>1</b>  | <b>\$51,705.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHHJ8    | Unavailable              | 1         | \$104,867.89          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>1</b>  | <b>\$104,867.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHHM1    | Unavailable              | 4         | \$575,743.61          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>4</b>  | <b>\$575,743.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHHN9    | Unavailable              | 3         | \$370,350.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>3</b>  | <b>\$370,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHHP4    | Unavailable              | 1         | \$89,400.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>1</b>  | <b>\$89,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHHQ2    | Unavailable              | 1         | \$110,308.43          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 2          | \$605,000.00           | 89.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$677,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHN36    | CITIMORTGAGE, INC                         | 21         | \$5,524,385.80         | 35.9%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 30         | \$9,862,503.60         | 64.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$15,386,889.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHN44    | CITIMORTGAGE, INC                         | 5          | \$1,944,200.00         | 46.19%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$2,265,000.00         | 53.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,209,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW28    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204        | \$19,885,996.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>204</b> | <b>\$19,885,996.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW36    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$10,484,094.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>138</b> | <b>\$10,484,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW44    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$22,043,324.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>104</b> | <b>\$22,043,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW51    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,640,412.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,640,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW69    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$41,910,876.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>222</b> | <b>\$41,910,876.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW77    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$28,841,355.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>223</b> | <b>\$28,841,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW85    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$12,548,773.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b>  | <b>\$12,548,773.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHW93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175        | \$41,972,813.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>175</b> | <b>\$41,972,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,048,000.00         | 20.44%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$4,080,000.00         | 79.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,252,000.00         | 24.2%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$3,922,500.00         | 75.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$5,174,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$13,838,567.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>  | <b>\$13,838,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,476,763.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,476,763.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$20,708,822.13        | 98.86%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$238,600.00           | 1.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,947,422.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$26,489,770.17        | 98.5%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$404,535.46           | 1.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$26,894,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWR3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$12,136,810.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$12,136,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHWS1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,708,701.98         | 100%        | 0        | \$0.00        | NA |



|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AHXM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173        | \$39,456,974.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>173</b> | <b>\$39,456,974.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$18,344,571.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b>  | <b>\$18,344,571.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXP6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177        | \$40,409,036.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>177</b> | <b>\$40,409,036.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,481,122.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,481,122.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 289        | \$79,392,845.77         | 50.85%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 246        | \$76,740,257.39         | 49.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>535</b> | <b>\$156,133,103.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$21,559,791.01         | 50.75%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 69         | \$20,926,291.25         | 49.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b> | <b>\$42,486,082.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$25,787,683.11         | 86.46%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$4,038,586.24          | 13.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$29,826,269.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,324,078.25          | 89.66%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$383,200.00            | 10.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,707,278.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 417        | \$105,542,076.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>417</b> | <b>\$105,542,076.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212        | \$60,029,694.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>212</b> | <b>\$60,029,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 195        | \$49,345,045.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>195</b> | <b>\$49,345,045.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 479        | \$80,047,545.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>479</b> | <b>\$80,047,545.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHXZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,576,788.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,576,788.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHYA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,003,199.40          | 56.42%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$774,960.43            | 43.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,778,159.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHYC4    | Unavailable                               | 8          | \$2,721,109.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,721,109.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHYE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$4,101,706.07          | 98.38%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$67,500.00             | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,169,206.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHYF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$11,361,834.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>117</b> | <b>\$11,361,834.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHYG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$13,155,923.31         | 96.97%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$410,850.00            | 3.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>139</b> | <b>\$13,566,773.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|  |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HONESDALE NATIONAL BANK THE                | 1  | \$105,750.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                         | 1  | \$107,800.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 2  | \$198,590.80   | 0.74%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 4  | \$375,632.11   | 1.4%   | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 1  | \$86,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                    | 1  | \$85,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 1  | \$105,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 1  | \$98,248.69    | 0.37%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$102,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1  | \$104,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 1  | \$90,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1  | \$95,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1  | \$85,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION      | 1  | \$98,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                | 1  | \$106,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 2  | \$178,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                                   | 1  | \$97,440.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                    | 1  | \$92,800.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 1  | \$103,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| PBI BANK                                   | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 3  | \$291,461.26   | 1.09%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                   | 9  | \$873,241.59   | 3.25%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 2  | \$180,963.83   | 0.67%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                 | 1  | \$93,750.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                     | 1  | \$97,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION              | 5  | \$456,967.70   | 1.7%   | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                       | 2  | \$198,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                               | 6  | \$596,164.72   | 2.22%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION           | 1  | \$105,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY            | 1  | \$102,111.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY        | 2  | \$197,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   | 2  | \$181,642.26   | 0.68%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                    | 1  | \$98,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                  | 1  | \$99,593.64    | 0.37%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1  | \$107,889.90   | 0.4%   | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION              | 2  | \$196,800.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                       | 1  | \$93,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                | 1  | \$92,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                        | 2  | \$210,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 4  | \$396,597.50   | 1.48%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION              | 2  | \$190,783.60   | 0.71%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                  | 2  | \$175,510.38   | 0.65%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$202,016.70   | 0.75%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION               | 1  | \$102,350.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 1  | \$97,307.03    | 0.36%  | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$299,100.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                        | 1  | \$85,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION             | 1  | \$103,149.27   | 0.38%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                 | 1  | \$85,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                        | 2  | \$198,739.03   | 0.74%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                      | 3  | \$302,605.41   | 1.13%  | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                 | 1  | \$88,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                         | 1  | \$92,250.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$196,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC                 | 2  | \$177,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1  | \$100,300.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                              | 1  | \$87,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| WORTHINGTON FEDERAL BANK, FSB              | 1  | \$99,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| Unavailable                                | 27 | \$2,680,519.26 | 10.03% | 0 | \$0.00 | NA | 0 |











|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MARINE BANK                               | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$38,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC              | 2 | \$343,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                           | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$184,873.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1 | \$173,579.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                  | 1 | \$323,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 3 | \$227,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 2 | \$135,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 3 | \$590,986.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 3 | \$272,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 1 | \$143,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A            | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$404,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2 | \$622,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK              | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION               | 1 | \$82,293.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$362,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 2 | \$360,532.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$241,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION           | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$62,231.19  | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$264,236.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$239,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 3 | \$263,337.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 2 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                     | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                            | 2 | \$168,818.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$192,904.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$197,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$225,215.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 5 | \$639,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 2 | \$502,187.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 2 | \$470,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$138,651.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1 | \$99,760.20  | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3 | \$526,978.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                | 3 | \$499,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 1 | \$58,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |





|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WESTERRA CREDIT UNION  | 1         | \$133,800.00          | 6.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 7         | \$926,466.00          | 45.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>15</b> | <b>\$2,020,126.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YMF2    | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$157,000.00          | 9.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)                              | 1         | \$140,779.56          | 8.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK INC                             | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION                                  | 1         | \$155,000.00          | 9.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 6         | \$952,412.91          | 55.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,705,192.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YMG0    | ALLIANCE BANK  | 1         | \$36,000.00           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$58,077.29           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF THE NORTH                                   | 1         | \$51,000.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2         | \$40,360.00           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA  | 1         | \$83,000.00           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA BANK FSB  | 2         | \$81,457.37           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                                  | 1         | \$49,809.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK  | 1         | \$55,000.00           | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST   | 1         | \$71,727.81           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARNEGIE MORTGAGE, LLC                                       | 1         | \$82,500.00           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                                      | 2         | \$81,265.80           | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST NATIONAL BANK                                 | 1         | \$40,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$30,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC   | 1         | \$74,000.00           | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A                                | 1         | \$70,000.00           | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORTRUST BANK  | 1         | \$61,421.66           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYPLACE MORTGAGE, LTD                                   | 1         | \$57,375.40           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DELMAR FINANCIAL COMPANY                                     | 4         | \$187,875.00          | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1         | \$64,000.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 2         | \$94,000.00           | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                                | 3         | \$141,993.00          | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ESB MORTGAGE COMPANY   | 1         | \$80,000.00           | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERBANK   | 1         | \$67,262.14           | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FARMERS BANK & TRUST   | 2         | \$130,125.00          | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE                                       | 2         | \$109,400.00          | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY HOMESTEAD SAVINGS BANK                              | 1         | \$45,000.00           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1         | \$52,500.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$82,500.00           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$78,600.00           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1         | \$42,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 3         | \$106,098.86          | 1.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 6         | \$296,150.00          | 4.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTBANK PUERTO RICO  | 1         | \$64,754.27           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK  | 1         | \$45,000.00           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT WESTERN BANK   | 2         | \$100,000.00          | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1         | \$80,000.00           | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION                                     | 2         | \$96,450.00           | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY SAVINGS BANK  | 1         | \$84,000.00           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                                       | 5         | \$294,250.00          | 4.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME SAVINGS OF AMERICA                                      | 1         | \$61,500.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME STATE BANK  | 2         | \$160,300.00          | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK   | 3         | \$111,200.00          | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$38,500.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MARSHALL COMMUNITY CREDIT UNION                              | 1         | \$33,750.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDLAND STATES BANK  | 2         | \$146,000.00          | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL CREDIT UNION                                 | 1         | \$75,000.00           | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MONTICELLO BANKING COMPANY                                   | 1         | \$40,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL COOPERATIVE BANK, N.A                               | 1         | \$63,200.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY                             | 1         | \$19,200.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 6  | \$730,300.00   | 2.28% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                      | 1  | \$112,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$300,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 1  | \$67,708.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$38,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$54,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 1  | \$51,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$177,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2  | \$289,608.23   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$492,469.39   | 1.54% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 1  | \$355,386.42   | 1.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$468,920.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1  | \$81,088.27    | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 6  | \$317,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2  | \$350,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$37,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$177,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$115,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$41,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 15 | \$2,543,036.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                 | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 2  | \$690,900.00   | 2.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 1  | \$200,715.56   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 3  | \$204,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 2  | \$197,062.82   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3  | \$256,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 1  | \$31,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$346,250.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 13 | \$1,752,694.08 | 5.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 6  | \$710,500.00   | 2.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$202,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$81,948.49    | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$86,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 3  | \$257,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$122,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$39,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                      | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                        | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 4  | \$545,550.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                       | 2  | \$115,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$108,370.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                 | 1  | \$25,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1  | \$113,425.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$101,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                   | 1  | \$257,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                          | 2  | \$248,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                 | 1  | \$99,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                    | 1  | \$106,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                            | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                  | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                  | 2  | \$495,168.08   | 1.55% | 0 | \$0.00 | NA | 0 |































|                                       |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ILLINI BANK                           | 3 | \$361,900.00 | 0.61% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION              | 1 | \$121,350.60 | 0.2%  | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                 | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$236,000.00 | 0.4%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC             | 3 | \$342,200.00 | 0.57% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA |
| MACON BANK, INC                       | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| MARINE BANK                           | 2 | \$238,400.00 | 0.4%  | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$119,400.00 | 0.2%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$245,450.00 | 0.41% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                      | 3 | \$342,349.04 | 0.57% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP              | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC             | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 2 | \$237,500.00 | 0.4%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                 | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,909.80 | 0.2%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$362,250.00 | 0.61% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 3 | \$338,930.00 | 0.57% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                     | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL              | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$112,860.00 | 0.19% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION       | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 4 | \$489,320.00 | 0.82% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION        | 1 | \$118,458.84 | 0.2%  | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 3 | \$357,800.00 | 0.6%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$237,710.62 | 0.4%  | 0 | \$0.00 | NA |
| PEOPLES BANK                          | 2 | \$239,500.00 | 0.4%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$230,400.00 | 0.39% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                    | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION              | 1 | \$116,590.63 | 0.2%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,740.00 | 0.2%  | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                  | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK                  | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$350,800.00 | 0.59% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$114,886.29 | 0.19% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                 | 1 | \$122,100.00 | 0.2%  | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,100.00 | 0.39% | 0 | \$0.00 | NA |
| RBC BANK (USA)                        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                | 1 | \$109,846.88 | 0.18% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                  | 1 | \$111,575.93 | 0.19% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA |
| RIVERHILLS BANK                       | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                    | 6 | \$715,631.62 | 1.2%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$109,864.75 | 0.18% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                     | 4 | \$467,850.00 | 0.78% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC                           | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5  | \$718,505.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 1  | \$130,838.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$798,087.95   | 0.77% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 5  | \$670,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 3  | \$402,925.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 3  | \$429,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$126,825.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 6  | \$834,232.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 14 | \$1,938,190.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$282,475.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,336,939.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$544,340.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 3  | \$420,923.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$422,448.83   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$679,630.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$432,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$1,379,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$1,896,045.51 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$137,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$1,674,638.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$127,992.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$139,670.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$130,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$690,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$280,041.40   | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 4  | \$577,185.37   | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$128,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$422,460.25   | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 16 | \$2,165,248.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 3  | \$410,154.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3  | \$420,517.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$266,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$134,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$418,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$290,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                  | 2  | \$292,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 4  | \$535,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 4  | \$537,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| IDAHO CENTRAL CREDIT UNION                | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 2  | \$266,205.00   | 0.26% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
| INDEPENDENT BANK                          | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3  | \$408,150.00   | 0.39% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 3  | \$420,288.06   | 0.4%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$130,324.67   | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 4  | \$554,500.00   | 0.53% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 1  | \$137,700.00   | 0.13% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 5  | \$680,900.00   | 0.65% | 0 | \$0.00 | NA |
| LENDUS, LLC                               | 1  | \$149,925.00   | 0.14% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 2  | \$265,102.88   | 0.25% | 0 | \$0.00 | NA |
| LIFESTORE BANK                            | 2  | \$282,850.79   | 0.27% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA |
| MARINE BANK                               | 5  | \$681,586.45   | 0.66% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC              | 2  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$271,100.00   | 0.26% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$276,477.54   | 0.27% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 2  | \$291,000.00   | 0.28% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                          | 2  | \$276,350.17   | 0.27% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 1  | \$131,837.70   | 0.13% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 2  | \$289,060.00   | 0.28% | 0 | \$0.00 | NA |
| MID-PENN BANK                             | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                       | 2  | \$288,550.00   | 0.28% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 1  | \$134,813.00   | 0.13% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 1  | \$135,900.00   | 0.13% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY    | 2  | \$279,200.00   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 2  | \$274,000.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION             | 1  | \$143,818.83   | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 10 | \$1,340,408.00 | 1.29% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK          | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 1  | \$139,831.78   | 0.13% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$125,848.60   | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$275,750.00   | 0.27% | 0 | \$0.00 | NA |
| NEW ERA BANK                              | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                 | 1  | \$136,032.53   | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 3  | \$408,300.00   | 0.39% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 2  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 2  | \$262,187.26   | 0.25% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 2  | \$275,389.00   | 0.26% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$127,624.00   | 0.12% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$262,900.00   | 0.25% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 3  | \$416,127.05   | 0.4%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 4  | \$557,139.19   | 0.54% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$395,878.68   | 0.38% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$265,964.00   | 0.26% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$417,420.00   | 0.4%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA |







|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 4 | \$613,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 1 | \$162,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 2 | \$316,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 2 | \$327,975.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 1 | \$163,298.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$165,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$155,808.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 7 | \$1,119,455.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 2 | \$311,295.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                | 2 | \$334,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC               | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1 | \$161,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,605.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 3 | \$493,608.32   | 0.44% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                    | 1 | \$161,280.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 4 | \$618,840.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 2 | \$326,057.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$973,100.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$323,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 2 | \$319,784.20   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                   | 2 | \$319,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2 | \$312,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 3 | \$482,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC        | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A             | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$174,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION             | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 6 | \$917,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                   | 1 | \$168,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 4 | \$637,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION               | 1 | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 1 | \$173,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                   | 2 | \$313,916.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA                | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION        | 1 | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 1 | \$153,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 3 | \$466,623.89   | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION             | 2 | \$323,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 2 | \$333,689.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 3 | \$474,369.25   | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                               | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION         | 4 | \$645,400.00   | 0.57% | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK                       | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 3 | \$491,720.00   | 0.44% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                 | 3 | \$480,670.55   | 0.43% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION         | 1 | \$160,500.00   | 0.14% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                 | 2 | \$330,690.34   | 0.29% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                      | 4 | \$641,255.00   | 0.57% | 0 | \$0.00 | NA |
| RABOBANK, N.A                              | 3 | \$496,700.00   | 0.44% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 2 | \$334,800.00   | 0.3%  | 0 | \$0.00 | NA |
| RBC BANK (USA)                             | 4 | \$636,600.00   | 0.56% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION              | 2 | \$316,023.37   | 0.28% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                       | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC                  | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION              | 1 | \$151,050.00   | 0.13% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                         | 4 | \$620,992.17   | 0.55% | 0 | \$0.00 | NA |
| S&T BANK                                   | 3 | \$489,396.19   | 0.43% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY        | 1 | \$166,530.00   | 0.15% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                          | 2 | \$319,500.00   | 0.28% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                         | 1 | \$171,783.60   | 0.15% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION              | 1 | \$149,815.57   | 0.13% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                    | 1 | \$151,200.00   | 0.13% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION          | 3 | \$460,000.00   | 0.41% | 0 | \$0.00 | NA |
| SIUSLAW BANK                               | 2 | \$336,850.00   | 0.3%  | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                       | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION      | 3 | \$494,060.91   | 0.44% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION             | 1 | \$163,400.00   | 0.14% | 0 | \$0.00 | NA |
| ST. MARYS BANK                             | 2 | \$325,600.00   | 0.29% | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION                     | 2 | \$320,995.32   | 0.28% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION     | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION              | 3 | \$501,600.00   | 0.44% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                 | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                | 1 | \$166,500.00   | 0.15% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$330,000.00   | 0.29% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                   | 2 | \$316,550.00   | 0.28% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                        | 6 | \$949,725.00   | 0.84% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 2 | \$331,575.00   | 0.29% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION              | 2 | \$326,000.00   | 0.29% | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION             | 1 | \$156,648.73   | 0.14% | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION                | 2 | \$330,000.00   | 0.29% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE               | 2 | \$318,700.00   | 0.28% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK                  | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                          | 1 | \$168,500.00   | 0.15% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                 | 5 | \$832,389.36   | 0.74% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                     | 1 | \$158,700.00   | 0.14% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                   | 1 | \$156,400.00   | 0.14% | 0 | \$0.00 | NA |
| TRISTAR BANK                               | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                        | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
| UMPQUA BANK                                | 7 | \$1,101,803.27 | 0.98% | 0 | \$0.00 | NA |
| UNION BANK, NATIONAL ASSOCIATION           | 1 | \$159,614.72   | 0.14% | 0 | \$0.00 | NA |
| UNITED BANK                                | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                       | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO         | 3 | \$502,800.00   | 0.45% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY              | 1 | \$160,100.00   | 0.14% | 0 | \$0.00 | NA |
| VERITY CREDIT UNION                        | 1 | \$161,600.00   | 0.14% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$475,922.44   | 0.42% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                        | 7 | \$1,143,197.91 | 1.01% | 0 | \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK                | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA |



|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ANCHORBANK FSB                        | 10 | \$650,900.00   | 1.09% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$221,027.08   | 0.37% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION            | 10 | \$568,130.00   | 0.95% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 24 | \$1,486,800.00 | 2.49% | 0 | \$0.00 | NA |
| AUBURNBANK                            | 2  | \$132,500.00   | 0.22% | 0 | \$0.00 | NA |
| AURORA BANK FSB                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO           | 2  | \$158,261.95   | 0.27% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 10 | \$669,781.29   | 1.12% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                   | 1  | \$52,250.00    | 0.09% | 0 | \$0.00 | NA |
| BANK MUTUAL                           | 9  | \$597,753.61   | 1%    | 0 | \$0.00 | NA |
| BANK OF HAWAII                        | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                   | 1  | \$62,182.00    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF STANLY                        | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE WEST                      | 19 | \$1,222,487.57 | 2.05% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                     | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA |
| BANKIOWA                              | 1  | \$74,250.00    | 0.12% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                   | 1  | \$63,760.00    | 0.11% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                   | 3  | \$160,921.75   | 0.27% | 0 | \$0.00 | NA |
| BENCHMARK BANK                        | 1  | \$79,717.03    | 0.13% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$187,800.00   | 0.32% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$66,500.00    | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                  | 7  | \$456,200.00   | 0.77% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 12 | \$794,432.11   | 1.33% | 0 | \$0.00 | NA |
| BUSEY BANK                            | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$63,175.74    | 0.11% | 0 | \$0.00 | NA |
| CARROLLTON BANK                       | 2  | \$129,000.00   | 0.22% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC          | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC               | 2  | \$110,200.00   | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                 | 3  | \$149,300.00   | 0.25% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                 | 2  | \$155,585.00   | 0.26% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION        | 1  | \$61,200.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 11 | \$666,840.25   | 1.12% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS            | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                    | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA |
| CENTREBANK                            | 2  | \$89,100.00    | 0.15% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION          | 3  | \$199,826.00   | 0.34% | 0 | \$0.00 | NA |
| CENTRUE BANK                          | 1  | \$39,290.00    | 0.07% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC               | 2  | \$133,488.28   | 0.22% | 0 | \$0.00 | NA |
| CHEMICAL BANK                         | 2  | \$136,200.00   | 0.23% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION           | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC           | 1  | \$63,500.00    | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK          | 4  | \$218,000.00   | 0.37% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 8  | \$520,000.00   | 0.87% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION            | 2  | \$155,223.27   | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                     | 1  | \$81,600.00    | 0.14% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION          | 4  | \$280,000.00   | 0.47% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION        | 1  | \$53,500.00    | 0.09% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA                   | 1  | \$42,251.78    | 0.07% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A         | 3  | \$216,599.00   | 0.36% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                   | 1  | \$78,600.00    | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC           | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION    | 2  | \$114,900.00   | 0.19% | 0 | \$0.00 | NA |
| CORTRUST BANK                         | 3  | \$211,718.00   | 0.36% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                | 2  | \$109,908.33   | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC   | 6  | \$337,070.00   | 0.57% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                      | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                     | 3  | \$154,000.00   | 0.26% | 0 | \$0.00 | NA |



|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOME FEDERAL BANK                          | 2  | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 5  | \$370,821.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$59,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                    | 1  | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                 | 1  | \$79,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1  | \$69,015.84  | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 2  | \$110,130.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$52,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                           | 2  | \$56,638.09  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$143,749.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 4  | \$272,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JEANNE DARCY CREDIT UNION                  | 2  | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 2  | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                  | 1  | \$72,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC         | 1  | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 5  | \$331,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$85,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1  | \$46,833.75  | 0.08% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO            | 1  | \$52,616.02  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 11 | \$785,869.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                    | 3  | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 9  | \$582,183.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$51,040.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                  | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2  | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1  | \$45,850.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRILL & JAMES BANK AND TRUST COMPANY     | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                      | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 8  | \$380,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 2  | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                      | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A             | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 4  | \$290,828.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                  | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                     | 1  | \$53,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY           | 2  | \$91,731.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION             | 3  | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                     | 1  | \$53,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                | 1  | \$46,442.83  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 10 | \$638,202.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 3  | \$220,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION               | 1  | \$81,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 5  | \$308,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                   | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 3  | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |







|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$501,616.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$423,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$256,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$801,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$643,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 9 | \$2,251,987.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3 | \$650,160.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$213,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$982,979.61   | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,130,830.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$251,440.44   | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3 | \$834,278.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2 | \$619,334.28   | 0.84% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$327,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 1 | \$308,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$250,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 3 | \$877,800.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$482,125.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$185,032.51   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3 | \$924,859.39   | 1.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3 | \$671,649.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 3 | \$737,550.00   | 1%    | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                              | 1 | \$266,743.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1 | \$295,925.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 2 | \$634,625.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                               | 1 | \$211,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                              | 1 | \$337,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 5 | \$1,074,275.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC                           | 1 | \$294,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$683,905.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$204,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                                | 2 | \$376,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                           | 1 | \$254,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                       | 2 | \$674,154.68   | 0.92% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 2 | \$515,464.80   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                               | 1 | \$278,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$211,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 4 | \$1,003,675.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$285,714.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                  | 2 | \$560,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                      | 1 | \$337,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                    | 1 | \$279,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$182,305.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                             | 1 | \$339,150.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$187,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$202,971.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$221,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)   | 1 | \$261,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                          | 3 | \$812,652.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$254,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 3 | \$745,216.10   | 1.01% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                                 | 2 | \$477,898.33   | 0.65% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                          | 1 | \$346,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY               | 2 | \$507,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                    | 2 | \$609,770.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$184,312.13   | 0.25% | 0 | \$0.00 | NA | 0 |















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN BANK                                | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 4  | \$378,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 3  | \$308,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 10 | \$950,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$206,272.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 5  | \$496,585.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 24 | \$2,352,134.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 3  | \$305,034.85   | 0.34% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$108,713.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 1  | \$106,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 12 | \$1,190,840.84 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$196,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 6  | \$604,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 2  | \$201,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 10 | \$998,470.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                               | 1  | \$92,911.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 3  | \$280,310.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 3  | \$302,783.93   | 0.34% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$377,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 4  | \$378,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 19 | \$1,852,903.45 | 2.06% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                   | 1  | \$98,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                     | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 3  | \$280,033.03   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 2  | \$188,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 1  | \$104,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 17 | \$1,700,904.98 | 1.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                 | 3  | \$297,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                 | 5  | \$474,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                      | 2  | \$189,090.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 18 | \$1,833,691.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                   | 2  | \$206,595.66   | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 5  | \$528,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                         | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                          | 1  | \$105,975.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                               | 2  | \$193,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$108,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$87,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                            | 3  | \$284,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOME BANK                                  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 6  | \$591,720.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                              | 2  | \$203,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                          | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2  | \$179,213.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$189,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 2  | \$194,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 3  | \$299,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$97,049.43    | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                       | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 6  | \$589,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 2  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 13 | \$1,223,325.30 | 1.36% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$196,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 2  | \$193,309.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 2  | \$196,425.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 1  | \$99,631.31    | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                    | 3  | \$297,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 3  | \$314,675.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 3  | \$291,798.42   | 0.32% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 1  | \$108,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                   | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 3  | \$276,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2  | \$181,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 2  | \$197,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2  | \$194,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 2  | \$209,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 5  | \$463,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 8  | \$758,450.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                      | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1  | \$99,937.97    | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY           | 1  | \$92,737.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 9  | \$879,164.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                   | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION            | 2  | \$195,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 1  | \$96,675.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                   | 2  | \$208,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                          | 1  | \$88,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                   | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| OPPORTUNITIES CREDIT UNION                  | 2 | \$181,773.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                     | 6 | \$577,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION          | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION               | 2 | \$206,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                      | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                    | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION               | 5 | \$489,894.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 3 | \$305,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 3 | \$271,945.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION           | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 1 | \$104,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION          | 3 | \$300,887.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                  | 3 | \$303,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                        | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 1 | \$85,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION           | 1 | \$87,305.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 3 | \$288,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1 | \$102,610.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                              | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                      | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION               | 2 | \$198,913.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 4 | \$409,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                             | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB             | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION               | 4 | \$411,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                          | 2 | \$187,174.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 2 | \$200,882.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 2 | \$182,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                     | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1 | \$104,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                       | 1 | \$92,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION             | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                        | 1 | \$97,275.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY               | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION       | 4 | \$379,158.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION              | 3 | \$292,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                              | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY             | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 1 | \$101,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION               | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                       | 2 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                     | 2 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$88,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                    | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 7 | \$718,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 5 | \$480,039.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TAMPA BAY FEDERAL CREDIT UNION             | 2          | \$188,735.44           | 0.21%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                        | 1          | \$109,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                 | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                    | 3          | \$297,100.00           | 0.33%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DENNISON        | 1          | \$86,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                  | 1          | \$101,650.00           | 0.11%       | 0        | \$0.00        | NA |
|              | THE HARVARD STATE BANK                     | 1          | \$98,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$102,150.00           | 0.11%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 1          | \$98,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                          | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$105,600.00           | 0.12%       | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$103,455.00           | 0.11%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$101,871.67           | 0.11%       | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$208,600.00           | 0.23%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                        | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | TRISTAR BANK                               | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                | 13         | \$1,244,383.91         | 1.38%       | 0        | \$0.00        | NA |
|              | UNION BANK, NATIONAL ASSOCIATION           | 2          | \$184,278.57           | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                        | 4          | \$379,900.00           | 0.42%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                       | 1          | \$92,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                      | 1          | \$92,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY              | 1          | \$87,200.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                       | 2          | \$196,907.58           | 0.22%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$105,800.00           | 0.12%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$185,670.20           | 0.21%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$104,850.00           | 0.12%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION               | 3          | \$281,350.00           | 0.31%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                        | 9          | \$848,770.35           | 0.94%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 4          | \$387,800.00           | 0.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                      | 1          | \$85,300.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | WESTERN CREDIT UNION, INC                  | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                      | 1          | \$93,600.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                   | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 148        | \$14,477,177.47        | 15.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>922</b> | <b>\$90,129,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YPA0    | ALLEGIANCE CREDIT UNION                    | 1          | \$68,250.00            | 0.18%       | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION            | 1          | \$43,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                     | 2          | \$104,083.95           | 0.28%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                 | 4          | \$236,650.00           | 0.63%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                     | 4          | \$267,049.72           | 0.71%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                             | 2          | \$135,250.00           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF THE NORTH                 | 1          | \$71,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL            | 2          | \$101,100.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION           | 10         | \$565,300.00           | 1.5%        | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION              | 2          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                             | 2          | \$105,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1          | \$65,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                        | 17         | \$1,023,375.94         | 2.72%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                          | 3          | \$201,600.00           | 0.54%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                           | 10         | \$627,040.71           | 1.67%       | 0        | \$0.00        | NA |
|              | BANNER BANK                                | 1          | \$48,375.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                        | 3          | \$175,600.00           | 0.47%       | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION                   | 1          | \$78,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                       | 4          | \$278,120.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION              | 1          | \$49,885.05            | 0.13%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                 | 1          | \$77,000.00            | 0.2%        | 0        | \$0.00        | NA |



|   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FREMONT BANK                              | 2  | \$128,207.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 6  | \$443,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2  | \$144,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                             | 1  | \$73,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 3  | \$212,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$104,882.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 5  | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 1  | \$53,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                         | 1  | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 2  | \$101,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 6  | \$391,949.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 8  | \$482,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                 | 1  | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                 | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 5  | \$340,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2  | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$71,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                          | 1  | \$53,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 4  | \$259,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$76,900.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 1  | \$44,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 2  | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC        | 7  | \$423,375.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                     | 1  | \$44,650.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                               | 3  | \$196,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$68,084.38  | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1  | \$44,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 2  | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1  | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                   | 3  | \$205,882.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC              | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$85,941.34  | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                  | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 2  | \$139,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 3  | \$208,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 3  | \$170,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 6  | \$230,470.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 2  | \$80,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 1  | \$54,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A            | 12 | \$728,134.86 | 1.94% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$49,328.88  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK         | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$144,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 2  | \$142,917.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 2  | \$102,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 1  | \$56,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                 | 3  | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1  | \$78,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 2  | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |









|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$192,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$390,900.00           | 6.62%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 16        | \$1,555,885.54         | 26.33%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 16        | \$1,564,490.53         | 26.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b> | <b>\$5,908,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YPH5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,500.00           | 3.2%        | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$358,565.00           | 9.53%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$365,600.00           | 9.72%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$231,550.00           | 6.15%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$345,605.60           | 9.18%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 8         | \$931,446.00           | 24.75%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 12        | \$1,409,789.72         | 37.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$3,763,056.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YPJ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$410,900.00           | 6.82%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$829,200.00           | 13.77%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$803,451.67           | 13.34%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$547,725.00           | 9.09%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 9         | \$1,234,786.55         | 20.5%       | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC                              | 1         | \$131,723.70           | 2.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 15        | \$2,065,079.40         | 34.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$6,022,866.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YPK8    | ARVEST MORTGAGE COMPANY                         | 2         | \$318,997.00           | 10.91%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$494,800.00           | 16.93%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$483,680.00           | 16.55%      | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 4         | \$664,875.00           | 22.75%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 6         | \$960,514.75           | 32.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$2,922,866.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YPL6    | ARVEST MORTGAGE COMPANY                         | 20        | \$1,184,942.00         | 19.68%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$429,496.00           | 7.13%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$145,100.00           | 2.41%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$342,985.91           | 5.7%        | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 36        | \$2,264,760.18         | 37.62%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$54,000.00            | 0.9%        | 0        | \$0.00        | NA |
|              | Unavailable                                     | 22        | \$1,598,929.47         | 26.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>93</b> | <b>\$6,020,213.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YPM4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$729,750.00           | 6.32%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$340,700.00           | 2.95%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$299,671.63           | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$168,750.00           | 1.46%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 9         | \$2,619,800.00         | 22.67%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                           | 1         | \$181,593.26           | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 26        | \$6,558,545.23         | 56.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$11,555,810.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YPN2    | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$55,500.00            | 5.32%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC                    | 3         | \$195,850.00           | 18.79%      | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$48,148.00            | 4.62%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 2         | \$146,921.70           | 14.1%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$59,344.17            | 5.69%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$60,000.00            | 5.76%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                                    | 1         | \$51,192.61            | 4.91%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$70,428.13            | 6.76%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 8         | \$354,899.12           | 34.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,042,283.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$329,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$160,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                   | 1  | \$158,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 5  | \$817,460.84   | 2.54% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$168,409.54   | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 1  | \$160,130.21   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 1  | \$154,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                                      | 1  | \$160,659.87   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3  | \$472,725.93   | 1.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$168,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$332,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$312,750.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$156,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$174,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$166,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 6  | \$976,500.00   | 3.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$151,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$168,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$173,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$153,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$168,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$170,273.60   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$481,250.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$313,400.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$150,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$165,558.33   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$152,750.96   | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$163,918.78   | 0.51% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$310,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$154,712.68   | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$154,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$170,369.27   | 0.53% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$170,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 2  | \$307,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$172,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                            | 1  | \$172,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                               | 6  | \$951,784.48   | 2.95% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 3  | \$486,745.97   | 1.51% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                  | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2  | \$315,917.50   | 0.98% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                             | 2  | \$308,483.01   | 0.96% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                           | 1  | \$155,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$320,316.09   | 0.99% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1  | \$154,370.15   | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                  | 1  | \$157,762.89   | 0.49% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                               | 1  | \$154,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 13 | \$2,072,711.40 | 6.43% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                               | 5  | \$832,017.53   | 2.58% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 6  | \$964,240.25   | 2.99% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$317,367.27   | 0.98% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                             | 1  | \$167,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                           | 1  | \$154,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CITIZENSFIRST CREDIT UNION                             | 1  | \$72,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 4  | \$313,900.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 2  | \$114,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$84,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$160,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$78,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1  | \$76,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                      | 1  | \$58,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 2  | \$77,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$64,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$51,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$79,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$139,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$131,164.44   | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$83,655.16    | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 2  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$186,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$130,718.45   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$128,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$124,646.47   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$42,416.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$128,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$134,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$200,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$1,085,331.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$65,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$82,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$42,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 3  | \$232,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$66,127.42    | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$60,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$92,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU   | 8  | \$513,639.55   | 1.73% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 3  | \$200,654.73   | 0.68% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$69,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 12 | \$772,911.62   | 2.6%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 7  | \$417,362.63   | 1.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$69,550.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 3  | \$214,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1  | \$48,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$69,712.63    | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 4  | \$228,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2  | \$118,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$35,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                               | 6  | \$381,723.88   | 1.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 8  | \$489,173.82   | 1.65% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$48,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION             | 1  | \$80,750.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO                        | 1  | \$47,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2  | \$121,520.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1  | \$82,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK                     | 2  | \$138,261.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                        | 2  | \$137,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                | 5  | \$337,452.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 6  | \$337,828.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                      | 2  | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 2  | \$122,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                            | 1  | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                  | 1  | \$82,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                              | 1  | \$74,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1  | \$76,490.12  | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$52,920.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$129,721.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 4  | \$214,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 5  | \$262,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 4  | \$210,976.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 10 | \$666,443.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 5  | \$336,239.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$76,438.37  | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                            | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                   | 1  | \$82,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$50,165.99  | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 2  | \$146,910.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 6  | \$429,824.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                   | 11 | \$704,353.16 | 2.37% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$39,839.11  | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$64,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                       | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2  | \$96,545.38  | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$76,690.29  | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 4  | \$229,057.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                   | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                          | 2  | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 2  | \$98,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                  | 1  | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                    | 1  | \$35,122.50  | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 2  | \$130,239.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                           | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 2  | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 2  | \$151,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 8  | \$474,689.29 | 1.6%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 8  | \$384,086.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                    | 1  | \$54,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                    | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 2  | \$123,507.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                | 2  | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                     | 1  | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 5  | \$294,138.31 | 0.99% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ENVISION CREDIT UNION                          | 1 | \$86,356.35  | 0.23% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                               | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                         | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                       | 1 | \$96,325.12  | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                           | 6 | \$552,420.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                         | 2 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                     | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 4 | \$369,063.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 5 | \$471,075.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 2 | \$193,643.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 4 | \$379,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1 | \$87,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                      | 1 | \$98,370.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 3 | \$277,723.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 1 | \$95,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                       | 2 | \$194,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 3 | \$284,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| GECU   | 4 | \$399,230.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                  | 1 | \$93,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                        | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 4 | \$383,453.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 2 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION            | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 2 | \$207,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 3 | \$278,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                         | 1 | \$88,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                      | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                        | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                             | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                    | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                           | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                    | 1 | \$99,650.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| JEANNE DARCY CREDIT UNION                      | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                  | 3 | \$282,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                      | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                          | 2 | \$202,592.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                   | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                      | 2 | \$180,037.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                  | 1 | \$88,894.68  | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 3 | \$288,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                               | 2 | \$192,205.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                        | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                   | 2 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 2 | \$208,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY               | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 4 | \$394,320.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK                      | 1 | \$115,650.00 | 0.54% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                              | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                         | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                  | 1 | \$112,400.00 | 0.52% | 0 | \$0.00 | NA |
| AVIDIA BANK                                 | 1 | \$115,400.00 | 0.54% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                 | 1 | \$114,315.11 | 0.53% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                           | 3 | \$356,514.30 | 1.66% | 0 | \$0.00 | NA |
| BANK OF THE WEST                            | 5 | \$586,930.00 | 2.73% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION            | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA |
| BANKNEWPORT                                 | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA |
| BENCHMARK BANK                              | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION               | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION                         | 1 | \$123,399.98 | 0.57% | 0 | \$0.00 | NA |
| BUSEY BANK                                  | 2 | \$225,400.00 | 1.05% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                     | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1 | \$112,723.52 | 0.52% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                    | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                     | 1 | \$110,973.06 | 0.52% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK                           | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE           | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A               | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                         | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                 | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA |
| DANVERSBANK                                 | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                              | 1 | \$116,300.00 | 0.54% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                 | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA |
| DORAL BANK                                  | 1 | \$118,037.86 | 0.55% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY              | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                      | 1 | \$123,300.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST BANK                                  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                | 3 | \$356,261.03 | 1.66% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                       | 2 | \$234,700.00 | 1.09% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION            | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C               | 3 | \$344,950.00 | 1.6%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD             | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                            | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                   | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                          | 1 | \$119,346.44 | 0.55% | 0 | \$0.00 | NA |
| FULTON BANK                                 | 4 | \$476,136.85 | 2.21% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                          | 8 | \$944,186.20 | 4.39% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                       | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC               | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                      | 1 | \$112,037.00 | 0.52% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA |
| HEARTLAND BANK                              | 2 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION           | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 1 | \$114,500.21 | 0.53% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                   | 2 | \$239,500.00 | 1.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                       | 1 | \$110,060.08 | 0.51% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                    | 1 | \$118,691.62 | 0.55% | 0 | \$0.00 | NA |
| MAGNA BANK                                  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA |
| MARINE BANK                                 | 1 | \$124,400.00 | 0.58% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                     | 1 | \$118,526.00 | 0.55% | 0 | \$0.00 | NA |







|                                       |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF THE WEST                      | 6 | \$985,500.00 | 3.06% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                   | 1 | \$152,400.00 | 0.47% | 0 | \$0.00 | NA |
| BELCO CREDIT UNION                    | 1 | \$162,750.00 | 0.51% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE           | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                | 1 | \$154,382.92 | 0.48% | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 4 | \$676,836.75 | 2.1%  | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION           | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK               | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK          | 1 | \$161,500.00 | 0.5%  | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION        | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA |
| CORTRUST BANK                         | 1 | \$166,800.00 | 0.52% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA   | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA |
| DANVERSBANK                           | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                        | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION           | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY        | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                   | 1 | \$165,450.00 | 0.51% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                  | 3 | \$486,000.00 | 1.51% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK                      | 1 | \$151,595.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION          | 2 | \$321,675.00 | 1%    | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                 | 2 | \$335,000.00 | 1.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 3 | \$486,548.65 | 1.51% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                 | 1 | \$153,393.18 | 0.48% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK               | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 5 | \$813,450.00 | 2.53% | 0 | \$0.00 | NA |
| FULTON BANK                           | 4 | \$634,500.00 | 1.97% | 0 | \$0.00 | NA |
| GECU                                  | 2 | \$307,728.00 | 0.96% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                 | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                    | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$159,369.54 | 0.49% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                 | 1 | \$162,000.00 | 0.5%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 2 | \$309,963.02 | 0.96% | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 2 | \$324,550.00 | 1.01% | 0 | \$0.00 | NA |
| HOME BANK                             | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$166,700.00 | 0.52% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY           | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION              | 1 | \$149,408.95 | 0.46% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$153,900.00 | 0.48% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 1 | \$172,308.45 | 0.54% | 0 | \$0.00 | NA |
| LENDUS, LLC                           | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1 | \$149,408.94 | 0.46% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC          | 2 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$162,031.08 | 0.5%  | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A        | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$346,600.00 | 1.08% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                         | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                  | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$173,500.00 | 0.54% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$45,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 4  | \$187,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 5  | \$374,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$190,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$53,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$56,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                   | 1  | \$60,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                      | 3  | \$201,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 2  | \$83,177.84    | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 1  | \$82,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                     | 3  | \$214,822.86   | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                       | 2  | \$101,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 1  | \$78,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 12 | \$798,750.00   | 2.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$52,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GECU   | 3  | \$122,720.44   | 0.32% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                  | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 2  | \$134,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 18 | \$1,087,272.96 | 2.81% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION            | 2  | \$100,602.02   | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 2  | \$138,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                          | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 6  | \$341,850.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 3  | \$220,983.03   | 0.57% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                  | 1  | \$41,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 2  | \$87,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION              | 1  | \$70,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB              | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 1  | \$28,419.03    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                        | 2  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                    | 1  | \$66,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                     | 2  | \$126,425.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 10 | \$566,725.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                         | 1  | \$52,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                    | 2  | \$108,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION         | 3  | \$149,242.09   | 0.39% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                            | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                      | 2  | \$152,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                          | 2  | \$128,388.47   | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                      | 3  | \$153,656.25   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                      | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION        | 1  | \$43,875.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                           | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                     | 2  | \$109,807.01   | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO                | 1  | \$69,424.59    | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 3  | \$153,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                               | 1  | \$50,986.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                     | 2  | \$157,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                        | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                   | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$71,713.36    | 0.19% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION             | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1  | \$80,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MIDWEST COMMUNITY BANK                    | 1 | \$66,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                           | 2 | \$120,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 3 | \$94,142.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 2 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$164,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 6 | \$312,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 3 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION              | 3 | \$149,480.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 2 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                  | 1 | \$65,191.03  | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 2 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$71,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 2 | \$129,482.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 2 | \$119,684.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$64,741.23  | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$283,810.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 5 | \$371,452.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$76,201.65  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1 | \$60,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                       | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 3 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$38,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$60,589.23  | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 3 | \$147,641.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$152,490.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                             | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION             | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$73,240.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$73,650.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                        | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$47,310.90  | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 4 | \$282,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$51,797.20  | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                     | 1 | \$28,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1 | \$77,150.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1 | \$67,423.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$47,925.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 1 | \$30,735.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$60,531.53  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$43,928.01  | 0.11% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                               | 1 | \$63,487.92  | 0.16% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                       | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CAMBRIDGE SAVINGS BANK                                 | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                                 | 5  | \$1,022,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 2  | \$526,972.87   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 4  | \$1,053,109.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 2  | \$660,314.75   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$278,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                                      | 2  | \$713,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 7  | \$1,680,826.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                      | 1  | \$180,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                     | 2  | \$846,208.01   | 0.63% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                        | 1  | \$180,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 2  | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                           | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$199,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$588,033.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 4  | \$822,902.02   | 0.62% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$189,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$643,703.27   | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 5  | \$1,266,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$497,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 5  | \$1,324,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 5  | \$1,397,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$451,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,151,262.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 2  | \$644,034.61   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,248,115.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 11 | \$2,585,209.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$374,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$459,203.77   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$447,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9  | \$2,371,569.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,243,529.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$570,154.65   | 0.43% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK  | 1  | \$327,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$1,373,192.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 14 | \$3,540,570.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2  | \$399,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 6  | \$1,652,933.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$577,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$234,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$250,747.75   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$182,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$205,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$409,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$228,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION                    | 1 | \$369,210.00   | 0.28% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                      | 3 | \$555,800.00   | 0.42% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                          | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                 | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                    | 2 | \$389,243.59   | 0.29% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                | 1 | \$227,500.00   | 0.17% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION               | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA |
| LAKE AREA BANK                              | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                    | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                       | 1 | \$183,261.33   | 0.14% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                            | 1 | \$224,925.00   | 0.17% | 0 | \$0.00 | NA |
| LEGACY BANKS                                | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
| LENDUS, LLC                                 | 7 | \$2,165,200.00 | 1.62% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION               | 2 | \$431,276.19   | 0.32% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                    | 4 | \$1,161,800.00 | 0.87% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION     | 2 | \$820,000.00   | 0.61% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                | 1 | \$533,850.00   | 0.4%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                        | 1 | \$236,400.00   | 0.18% | 0 | \$0.00 | NA |
| MACON BANK, INC                             | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                             | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
| MARINE BANK                                 | 1 | \$389,000.00   | 0.29% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                  | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                | 3 | \$718,000.00   | 0.54% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$310,000.00   | 0.23% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$299,000.00   | 0.22% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                    | 2 | \$515,000.00   | 0.39% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                      | 1 | \$195,650.00   | 0.15% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                | 4 | \$923,596.60   | 0.69% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                       | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                        | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC         | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST            | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 3 | \$648,863.26   | 0.49% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                        | 2 | \$832,000.00   | 0.62% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY               | 3 | \$827,000.00   | 0.62% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                    | 2 | \$475,000.00   | 0.36% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                             | 2 | \$981,904.02   | 0.74% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                    | 2 | \$600,500.00   | 0.45% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                     | 1 | \$428,800.00   | 0.32% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                               | 2 | \$436,300.00   | 0.33% | 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                        | 4 | \$1,316,525.40 | 0.99% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION               | 1 | \$240,538.56   | 0.18% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                    | 3 | \$763,620.34   | 0.57% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION        | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                  | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                      | 4 | \$1,005,000.00 | 0.75% | 0 | \$0.00 | NA |
| RABOBANK, N.A                               | 1 | \$318,750.00   | 0.24% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC            | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                        | 1 | \$455,000.00   | 0.34% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION               | 1 | \$254,980.84   | 0.19% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                      | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA |
| S&T BANK                                    | 3 | \$801,500.00   | 0.6%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY         | 2 | \$594,600.00   | 0.45% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                          | 2 | \$400,400.00   | 0.3%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 2 | \$452,948.98   | 0.34% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                   | 1 | \$286,079.94   | 0.21% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                      | 1 | \$362,580.42   | 0.27% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |





|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C          | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF WATERLOO        | 1         | \$134,025.00          | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK                            | 1         | \$127,062.00          | 2.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREYLOCK FEDERAL CREDIT UNION          | 2         | \$279,000.00          | 4.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HARBORONE CREDIT UNION                 | 1         | \$130,000.00          | 2.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMEWISE, INC                          | 1         | \$137,500.00          | 2.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LANDMARK CREDIT UNION                  | 1         | \$144,000.00          | 2.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MILFORD BANK, THE                      | 1         | \$142,000.00          | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHWEST PLUS CREDIT UNION            | 1         | \$145,403.00          | 2.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                           | 1         | \$132,000.00          | 2.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RIDDELL NATIONAL BANK                  | 1         | \$126,000.00          | 2.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                | 1         | \$136,000.00          | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 8         | \$1,139,150.00        | 20.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>41</b> | <b>\$5,656,147.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YQC5    | AMEGY MORTGAGE                         | 1         | \$172,800.00          | 2.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER                   | 1         | \$164,970.00          | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A                     | 1         | \$164,500.00          | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                    | 2         | \$303,900.00          | 3.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC             | 1         | \$169,500.00          | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                      | 1         | \$151,200.00          | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$151,000.00          | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION          | 6         | \$968,500.00          | 11.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MINNESOTA CREDIT UNION         | 1         | \$160,000.00          | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITY NATIONAL BANK                     | 1         | \$149,630.39          | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORTRUST BANK                          | 2         | \$324,000.00          | 3.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$159,530.00          | 1.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENT FEDERAL CREDIT UNION               | 1         | \$150,450.00          | 1.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWINDS CREDIT UNION                 | 2         | \$323,906.63          | 3.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CENTURY BANK                     | 1         | \$168,900.00          | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST COMMUNITY CREDIT UNION           | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C          | 2         | \$312,800.00          | 3.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK ALASKA             | 1         | \$161,000.00          | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                       | 2         | \$303,000.00          | 3.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK                            | 2         | \$309,200.00          | 3.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HEARTLAND CREDIT UNION                 | 1         | \$156,000.00          | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOOSAC BANK                            | 1         | \$154,971.92          | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LANDMARK CREDIT UNION                  | 1         | \$156,750.00          | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1         | \$169,200.00          | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MOUNTAIN AMERICA CREDIT UNION          | 1         | \$163,400.00          | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1         | \$157,500.00          | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$152,000.00          | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1         | \$156,000.00          | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                | 1         | \$161,500.00          | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUMMIT CREDIT UNION                    | 1         | \$164,400.00          | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE PEOPLES CREDIT UNION               | 1         | \$168,763.25          | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 8         | \$1,298,710.51        | 15.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>51</b> | <b>\$8,171,982.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YQD3    | ADIRONDACK TRUST COMPANY THE           | 1         | \$195,300.00          | 17.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                    | 1         | \$195,700.00          | 17.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                         | 1         | \$459,100.00          | 40.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1         | \$289,650.00          | 25.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,139,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YQE1    | AMEGY MORTGAGE                         | 1         | \$72,500.00           | 2.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2         | \$57,000.00           | 1.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                    | 1         | \$57,075.00           | 1.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                      | 2         | \$94,000.00           | 3.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD                    | 1         | \$27,250.00           | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                  | 17        | \$4,598,232.33         | 33.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$13,918,747.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQG6    | BOEING EMPLOYEES CREDIT UNION                | 4         | \$757,500.00           | 49.14%      | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$133,000.00           | 8.63%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$325,500.00           | 21.12%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$325,400.00           | 21.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,541,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQH4    | ARVEST MORTGAGE COMPANY                      | 2         | \$283,850.00           | 26.35%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                   | 1         | \$182,700.00           | 16.96%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                            | 3         | \$610,846.39           | 56.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,077,396.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQJ0    | DIME BANK                                    | 1         | \$134,100.00           | 8.81%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 1         | \$125,250.00           | 8.23%       | 0        | \$0.00        | NA |
|              | FIRST EASTERN MORTGAGE CORPORATION           | 1         | \$148,000.00           | 9.72%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 3         | \$439,822.00           | 28.89%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DEERWOOD              | 1         | \$140,000.00           | 9.19%       | 0        | \$0.00        | NA |
|              | GROW FINANCIAL FEDERAL CREDIT UNION          | 1         | \$126,464.66           | 8.31%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1         | \$144,000.00           | 9.46%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF CO, LLC                | 1         | \$140,000.00           | 9.19%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1         | \$125,000.00           | 8.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,522,636.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQK7    | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$60,000.00            | 4.93%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$58,000.00            | 4.77%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$21,850.00            | 1.8%        | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 2         | \$106,360.00           | 8.74%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$60,000.00            | 4.93%       | 0        | \$0.00        | NA |
|              | FULTON BANK                                  | 1         | \$71,250.00            | 5.86%       | 0        | \$0.00        | NA |
|              | GROW FINANCIAL FEDERAL CREDIT UNION          | 1         | \$70,200.00            | 5.77%       | 0        | \$0.00        | NA |
|              | MEMBER HOME LOAN, L.L.C                      | 1         | \$60,800.00            | 5%          | 0        | \$0.00        | NA |
|              | Unavailable                                  | 11        | \$707,828.31           | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,216,288.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQL5    | GEO-CORP, INC                                | 1         | \$232,500.00           | 15.26%      | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC                 | 1         | \$438,750.00           | 28.79%      | 0        | \$0.00        | NA |
|              | SAHARA MORTGAGE                              | 1         | \$315,000.00           | 20.67%      | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$245,000.00           | 16.08%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$292,500.00           | 19.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,523,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQM3    | ARVEST MORTGAGE COMPANY                      | 2         | \$346,550.00           | 34.62%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$401,286.36           | 40.09%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                        | 1         | \$253,231.16           | 25.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,001,067.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQN1    | IMORTGAGE.COM, INC                           | 3         | \$665,127.00           | 63.46%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 2         | \$383,000.00           | 36.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,048,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YQP6    | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$589,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$116,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 4         | \$842,699.30           | 0.63%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$154,700.00           | 0.12%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$325,245.61           | 0.24%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1         | \$175,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$91,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                | 1         | \$73,800.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 12        | \$1,626,450.00         | 1.22%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION          | 38 | \$4,694,698.37 | 3.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                        | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                          | 3  | \$250,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA               | 5  | \$630,462.90   | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 32 | \$4,224,141.52 | 3.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 2  | \$234,832.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION             | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 4  | \$571,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 9  | \$804,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 6  | \$620,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                               | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 5  | \$369,185.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 3  | \$241,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                           | 2  | \$144,725.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 2  | \$123,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 8  | \$936,212.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 17 | \$1,700,874.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$673,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 3  | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                       | 2  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                  | 1  | \$247,137.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 10 | \$1,278,268.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                      | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                      | 1  | \$214,196.78   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 5  | \$508,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 1  | \$47,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 3  | \$199,455.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION       | 2  | \$135,818.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 28 | \$3,217,354.56 | 2.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                        | 2  | \$241,513.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                | 2  | \$166,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                               | 2  | \$197,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                 | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                     | 1  | \$57,337.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                | 6  | \$356,911.51   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                         | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                 | 3  | \$346,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                         | 1  | \$39,999.24    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC             | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                      | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$46,280.97    | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 3  | \$218,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC         | 9  | \$890,122.70   | 0.67% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                           | 1  | \$88,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION             | 2  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                       | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                           | 3  | \$472,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 13 | \$1,183,137.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                 | 1  | \$229,265.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                   | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 10 | \$1,349,452.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION               | 8  | \$1,117,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DUPAGE CREDIT UNION                            | 11 | \$1,896,990.00  | 1.42%  | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                         | 1  | \$98,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                  | 3  | \$415,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY          | 1  | \$62,375.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                       | 3  | \$299,136.33    | 0.22%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                          | 1  | \$134,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                     | 1  | \$180,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                               | 2  | \$240,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION        | 2  | \$258,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK             | 1  | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                           | 73 | \$14,735,364.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                         | 1  | \$88,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                     | 2  | \$158,505.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 2  | \$93,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 3  | \$163,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                     | 1  | \$86,890.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                        | 1  | \$73,250.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                             | 1  | \$35,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$215,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 3  | \$420,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION             | 1  | \$141,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$30,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$165,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$166,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 3  | \$235,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 4  | \$670,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$213,200.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 2  | \$185,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$170,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$128,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$206,900.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                        | 7  | \$1,278,000.00  | 0.95%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 7  | \$1,052,100.00  | 0.79%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$182,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1  | \$196,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                               | 2  | \$230,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 1  | \$25,200.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 1  | \$104,282.21    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 2  | \$454,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 19 | \$2,149,750.00  | 1.61%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                          | 1  | \$58,700.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 2  | \$505,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION               | 3  | \$454,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 7  | \$719,550.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY          | 1  | \$94,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 3  | \$466,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 7  | \$1,015,900.00  | 0.76%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 3  | \$479,772.88    | 0.36%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                  | 3  | \$332,304.95    | 0.25%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 1  | \$232,300.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB              | 2  | \$126,832.53    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 1  | \$417,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                | 1  | \$150,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                    | 1  | \$182,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                     | 1  | \$106,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                       | 12 | \$1,947,054.36  | 1.45%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                    | 5  | \$432,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 3  | \$208,065.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                           | 1  | \$33,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                 | 2  | \$72,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                    | 2  | \$210,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| JAMES B. NUTTER AND COMPANY          | 1  | \$127,350.00   | 0.1%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION             | 1  | \$37,733.32    | 0.03% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$120,700.00   | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 19 | \$3,359,300.00 | 2.51% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 4  | \$1,118,500.00 | 0.84% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC            | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA |
| LAKE REGION BANK                     | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION         | 3  | \$391,000.00   | 0.29% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION            | 2  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 2  | \$646,000.00   | 0.48% | 0 | \$0.00 | NA |
| MAGNA BANK                           | 2  | \$344,300.00   | 0.26% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK           | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA |
| MARINE BANK                          | 13 | \$1,462,847.02 | 1.09% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                     | 2  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$104,464.43   | 0.08% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC           | 8  | \$680,386.87   | 0.51% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C              | 3  | \$320,220.00   | 0.24% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$53,350.00    | 0.04% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$658,015.19   | 0.49% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$322,000.00   | 0.24% | 0 | \$0.00 | NA |
| METABANK                             | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$186,100.00   | 0.14% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS     | 5  | \$414,700.00   | 0.31% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK               | 3  | \$506,150.00   | 0.38% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC            | 3  | \$305,300.00   | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                      | 3  | \$415,700.00   | 0.31% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION         | 8  | \$1,662,226.34 | 1.24% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                  | 4  | \$447,000.00   | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                 | 4  | \$370,597.00   | 0.28% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                    | 2  | \$380,000.00   | 0.28% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA       | 4  | \$439,000.00   | 0.33% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 7  | \$838,500.00   | 0.63% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC             | 1  | \$112,013.65   | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                 | 8  | \$1,862,000.00 | 1.39% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION          | 2  | \$180,745.24   | 0.14% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 6  | \$769,624.18   | 0.58% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK             | 2  | \$216,248.00   | 0.16% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$135,700.00   | 0.1%  | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION             | 5  | \$836,700.00   | 0.63% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                | 2  | \$168,437.00   | 0.13% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION        | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                      | 1  | \$403,460.46   | 0.3%  | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$130,101.59   | 0.1%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY             | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$334,500.00   | 0.25% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST              | 2  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 3  | \$363,950.00   | 0.27% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION      | 2  | \$567,000.00   | 0.42% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 23 | \$2,977,575.94 | 2.22% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                   | 2  | \$127,197.00   | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$75,319.90    | 0.06% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                | 1  | \$79,200.00    | 0.06% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK           | 4  | \$480,650.00   | 0.36% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST           | 8  | \$1,489,227.48 | 1.11% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE         | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                 | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA |
| PRIMEBANK                            | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                | 2  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA |



| Total        |   | 1,023     | \$133,842,634.55      | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31416YQQ4    | SALEM FIVE MORTGAGE COMPANY, LLC            | 1         | \$267,000.00          | 7.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 20        | \$2,802,136.09        | 78.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 1         | \$106,000.00          | 2.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$389,000.00          | 10.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,564,136.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416YQR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$158,300.00          | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1         | \$269,800.00          | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3         | \$412,600.00          | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1         | \$240,000.00          | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$140,000.00          | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 2         | \$186,801.61          | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 2         | \$187,100.00          | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5         | \$625,750.00          | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 7         | \$1,011,941.30        | 1.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2         | \$159,070.31          | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1         | \$48,575.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                  | 1         | \$120,000.00          | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3         | \$321,500.00          | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 3         | \$431,150.00          | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5         | \$913,784.80          | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$60,800.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3         | \$423,500.00          | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$125,000.00          | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 2         | \$185,420.00          | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 6         | \$490,884.57          | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1         | \$264,000.00          | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1         | \$278,000.00          | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1         | \$290,000.00          | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 8         | \$1,600,300.00        | 2.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 6         | \$975,859.79          | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1         | \$164,000.00          | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 6         | \$1,792,000.00        | 2.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                        | 2         | \$254,500.00          | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 4         | \$573,230.09          | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 9         | \$1,187,026.35        | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CHARLES RIVER BANK                          | 1         | \$300,000.00          | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CHEMICAL BANK                               | 2         | \$213,600.00          | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                | 2         | \$345,000.00          | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                     | 2         | \$251,026.18          | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1         | \$92,980.25           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                        | 1         | \$238,000.00          | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$100,000.00          | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                         | 4         | \$306,440.00          | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                      | 2         | \$156,000.00          | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CORTRUST BANK                               | 3         | \$481,900.00          | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC         | 2         | \$210,900.00          | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CREDIT UNION WEST                           | 1         | \$161,200.00          | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CU COMMUNITY, LLC                           | 1         | \$188,300.00          | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CUMANET, LLC                                | 1         | \$188,000.00          | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                          | 1         | \$417,000.00          | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                       | 1         | \$120,000.00          | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS              | 2         | \$427,351.83          | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1         | \$135,000.00          | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$75,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DIME BANK                                   | 1         | \$220,000.00          | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 7         | \$1,172,304.66        | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                         | 2         | \$419,260.00          | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY               | 1         | \$168,282.07          | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |



|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | NORTHWEST PLUS CREDIT UNION                | 1          | \$68,875.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | NORTHWESTERN MORTGAGE COMPANY              | 4          | \$741,910.49           | 1.14%       | 0        | \$0.00        | NA        |
|              | NUMERICA CREDIT UNION                      | 1          | \$102,500.00           | 0.16%       | 0        | \$0.00        | NA        |
|              | NUVISION FEDERAL CREDIT UNION              | 1          | \$389,000.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | OCEANFIRST BANK                            | 1          | \$113,000.00           | 0.17%       | 0        | \$0.00        | NA        |
|              | ORIENTAL BANK AND TRUST                    | 3          | \$255,500.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | ORNL FEDERAL CREDIT UNION                  | 4          | \$437,200.00           | 0.67%       | 0        | \$0.00        | NA        |
|              | PATELCO CREDIT UNION                       | 2          | \$468,768.00           | 0.72%       | 0        | \$0.00        | NA        |
|              | PHILADELPHIA FEDERAL CREDIT UNION          | 2          | \$187,567.54           | 0.29%       | 0        | \$0.00        | NA        |
|              | POPULAR MORTGAGE, INC                      | 1          | \$91,759.57            | 0.14%       | 0        | \$0.00        | NA        |
|              | PORT WASHINGTON STATE BANK                 | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | PREMIER BANK OF JACKSONVILLE               | 1          | \$44,654.17            | 0.07%       | 0        | \$0.00        | NA        |
|              | PROGRESSIVE SAVINGS BANK FSB               | 1          | \$109,716.59           | 0.17%       | 0        | \$0.00        | NA        |
|              | QUORUM FEDERAL CREDIT UNION                | 3          | \$808,634.13           | 1.24%       | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION              | 4          | \$567,098.92           | 0.87%       | 0        | \$0.00        | NA        |
|              | RIVERMARK COMMUNITY CREDIT UNION           | 1          | \$133,000.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1          | \$83,787.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | ROXBORO SAVINGS BANK SSB                   | 1          | \$127,000.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | ROYAL CREDIT UNION                         | 1          | \$49,500.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | SAFE CREDIT UNION                          | 1          | \$232,000.00           | 0.36%       | 0        | \$0.00        | NA        |
|              | SCOTIABANK OF PUERTO RICO                  | 4          | \$370,725.89           | 0.57%       | 0        | \$0.00        | NA        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 3          | \$234,775.36           | 0.36%       | 0        | \$0.00        | NA        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION    | 1          | \$156,750.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1          | \$228,917.06           | 0.35%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF LINCOLN                      | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH                | 1          | \$56,500.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | STONEGATE MORTGAGE CORPORATION             | 2          | \$710,525.60           | 1.09%       | 0        | \$0.00        | NA        |
|              | SUMMIT CREDIT UNION                        | 2          | \$168,200.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 9          | \$911,643.07           | 1.4%        | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 2          | \$459,502.16           | 0.71%       | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$68,800.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | THE PEOPLES CREDIT UNION                   | 8          | \$1,531,198.42         | 2.35%       | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$513,600.00           | 0.79%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 6          | \$1,514,842.64         | 2.33%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                      | 4          | \$405,777.64           | 0.62%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION              | 2          | \$172,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 2          | \$478,800.00           | 0.74%       | 0        | \$0.00        | NA        |
|              | USALLIANCE FEDERAL CREDIT UNION            | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | VERMONT FEDERAL CREDIT UNION               | 2          | \$324,000.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 9          | \$1,258,046.31         | 1.93%       | 0        | \$0.00        | NA        |
|              | VYSTAR CREDIT UNION                        | 15         | \$2,237,319.16         | 3.44%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                        | 1          | \$265,000.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | WEBSTER BANK, N.A                          | 2          | \$485,605.91           | 0.75%       | 0        | \$0.00        | NA        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$168,203.43           | 0.26%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                | 2          | \$383,500.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$444,200.00           | 0.68%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                   | 1          | \$190,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | WORKERS CREDIT UNION                       | 3          | \$308,620.88           | 0.47%       | 0        | \$0.00        | NA        |
|              | Unavailable                                | 45         | \$5,649,104.13         | 8.66%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>416</b> | <b>\$65,035,349.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416YQS0    | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$213,000.00           | 6.22%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                              | 1          | \$113,900.00           | 3.33%       | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION        | 1          | \$145,000.00           | 4.24%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                          | 2          | \$392,500.00           | 11.47%      | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION              | 3          | \$424,950.00           | 12.41%      | 0        | \$0.00        | NA        |
|              | DIME BANK                                  | 1          | \$200,000.00           | 5.84%       | 0        | \$0.00        | NA        |
|              | ENT FEDERAL CREDIT UNION                   | 1          | \$196,000.00           | 5.73%       | 0        | \$0.00        | NA        |
|              | GREYLOCK FEDERAL CREDIT UNION              | 1          | \$87,100.00            | 2.54%       | 0        | \$0.00        | NA        |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| INVESTORS SAVINGS BANK                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                   | 2  | \$507,532.88   | 0.51% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 2  | \$700,000.00   | 0.7%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 2  | \$405,000.00   | 0.41% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                      | 2  | \$422,088.86   | 0.42% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION              | 1  | \$177,890.01   | 0.18% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$212,668.00   | 0.21% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                 | 2  | \$460,000.00   | 0.46% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE BANK                            | 1  | \$289,265.60   | 0.29% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$678,224.71   | 0.68% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$413,500.00   | 0.41% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                     | 2  | \$385,000.00   | 0.39% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                          | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                       | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK               | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION             | 2  | \$547,500.00   | 0.55% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY              | 1  | \$232,427.41   | 0.23% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION              | 2  | \$420,500.00   | 0.42% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA |
| ORRSTOWN BANK                              | 1  | \$190,881.00   | 0.19% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                       | 2  | \$374,000.00   | 0.38% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION              | 28 | \$6,664,336.38 | 6.68% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                   | 23 | \$7,433,025.05 | 7.45% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION          | 1  | \$177,261.79   | 0.18% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 1  | \$183,149.52   | 0.18% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION       | 3  | \$686,500.00   | 0.69% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION               | 1  | \$286,500.00   | 0.29% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                     | 2  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA |
| RABOBANK, N.A                              | 3  | \$1,164,700.00 | 1.17% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION              | 1  | \$173,560.84   | 0.17% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                      | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY           | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION               | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB                    | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA |
| SIUSLAW BANK                               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                      | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                   | 1  | \$258,954.23   | 0.26% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                      | 1  | \$211,400.00   | 0.21% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$518,600.00   | 0.52% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 3  | \$741,209.98   | 0.74% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION                  | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$185,600.00   | 0.19% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                 | 2  | \$670,705.00   | 0.67% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                        | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA |
| UMPQUA BANK                                | 2  | \$672,721.74   | 0.67% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST                        | 2  | \$523,200.00   | 0.52% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                       | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION              | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION            | 1  | \$246,500.00   | 0.25% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                       | 3  | \$902,200.00   | 0.9%  | 0 | \$0.00 | NA |
| VERITY CREDIT UNION                        | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$488,396.37   | 0.49% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WAUKESHA STATE BANK                                  | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 3          | \$574,950.00           | 0.58%       | 0        | \$0.00        | NA |
|              | Unavailable  | 37         | \$9,919,230.28         | 9.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>380</b> | <b>\$99,709,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRB6    | PHH MORTGAGE CORPORATION                             | 7          | \$3,865,829.19         | 74.73%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$1,307,189.23         | 25.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$5,173,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRC4    | BANK OF THE WEST                                     | 1          | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST                                 | 1          | \$714,000.00           | 5.58%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC BANK                                  | 4          | \$2,797,679.96         | 21.87%      | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION                         | 3          | \$2,189,250.00         | 17.11%      | 0        | \$0.00        | NA |
|              | LENDUS, LLC  | 4          | \$2,798,500.00         | 21.87%      | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION                        | 1          | \$712,000.00           | 5.56%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1          | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$674,207.52           | 5.27%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$1,449,500.00         | 11.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$12,794,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRD2    | FREMONT BANK   | 1          | \$729,000.00           | 7.97%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC                   | 1          | \$729,750.00           | 7.98%       | 0        | \$0.00        | NA |
|              | LENDUS, LLC  | 6          | \$4,119,750.00         | 45.05%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 1          | \$710,113.38           | 7.77%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                                 | 1          | \$640,000.00           | 7%          | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC                                 | 1          | \$729,250.00           | 7.97%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$1,487,000.00         | 16.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$9,144,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRE0    | AURORA BANK FSB                                      | 1          | \$584,000.00           | 4.97%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$558,000.00           | 4.75%       | 0        | \$0.00        | NA |
|              | FULTON BANK  | 1          | \$522,240.00           | 4.44%       | 0        | \$0.00        | NA |
|              | LENDUS, LLC  | 5          | \$2,877,000.00         | 24.48%      | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC                         | 1          | \$620,000.00           | 5.28%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$554,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              | Unavailable  | 11         | \$6,035,326.06         | 51.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$11,750,566.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRF7    | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1          | \$300,280.11           | 28.19%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$232,519.14           | 21.83%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$532,343.82           | 49.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,065,143.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRG5    | AMERICAHOMEKEY, INC                                  | 1          | \$414,584.68           | 2.66%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                     | 3          | \$1,048,578.60         | 6.72%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                               | 1          | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1          | \$191,148.68           | 1.23%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK                                   | 1          | \$190,887.89           | 1.22%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$937,128.00           | 6.01%       | 0        | \$0.00        | NA |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1          | \$339,532.29           | 2.18%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1          | \$241,791.37           | 1.55%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 1          | \$334,188.68           | 2.14%       | 0        | \$0.00        | NA |
|              | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION          | 1          | \$369,055.56           | 2.37%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$1,396,723.00         | 8.96%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                     | 1          | \$407,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$396,756.00           | 2.54%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 11         | \$3,571,958.04         | 22.91%      | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC                       | 1          | \$139,206.00           | 0.89%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                | 3          | \$781,618.27           | 5.01%       | 0        | \$0.00        | NA |
|              | Unavailable  | 16         | \$4,416,918.51         | 28.33%      | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | METRO CREDIT UNION                        | 6          | \$1,709,208.73         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                         | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                     | 1          | \$356,330.15           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION             | 2          | \$567,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                      | 2          | \$772,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK                  | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION             | 3          | \$925,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                      | 2          | \$622,525.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 4          | \$1,092,292.16         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                              | 1          | \$370,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 19         | \$6,142,229.42         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1          | \$240,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                     | 1          | \$216,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                             | 3          | \$1,065,158.26         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1          | \$175,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1          | \$205,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                        | 1          | \$222,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2          | \$740,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 2          | \$439,395.96           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA       | 1          | \$275,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1          | \$199,484.11           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2          | \$599,655.96           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$177,770.87           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1          | \$334,095.84           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                             | 1          | \$317,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$180,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$567,975.38           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                               | 2          | \$608,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                        | 1          | \$415,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO        | 2          | \$621,121.06           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$201,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$605,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$270,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$234,365.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                 | 2          | \$597,265.89           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$8,063,965.87         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$66,586,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRK6    | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 16         | \$3,899,001.78         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION            | 1          | \$270,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$273,543.27           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 3          | \$1,194,360.71         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$237,281.64           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$2,858,169.66         | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                         | 1          | \$383,488.31           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                     | 3          | \$759,440.05           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                             | 1          | \$199,892.93           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 2          | \$470,954.30           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1          | \$313,124.87           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$276,200.40           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1          | \$198,916.48           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GECU                                      | 2          | \$469,005.99           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                | 2          | \$443,912.67           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 6          | \$2,015,754.02         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION       | 5          | \$1,146,743.00         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HAWTHORN BANK                             | 1          | \$231,211.88           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$520,062.41           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$521,911.87           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION              | 1          | \$575,740.60           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION             | 1          | \$338,239.25           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                    | 1          | \$178,289.99           | 0.43%       | 0        | \$0.00        | NA | 0        |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FORUM CREDIT UNION                           | 3  | \$884,314.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 8  | \$2,231,514.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 20 | \$5,110,071.34 | 2.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                | 6  | \$1,662,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 2  | \$509,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 3  | \$937,457.88   | 0.47% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$530,096.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 5  | \$1,278,612.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 2  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$313,310.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                | 1  | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 2  | \$405,158.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                | 3  | \$788,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$578,789.25   | 0.29% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 5  | \$1,169,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 3  | \$679,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 3  | \$623,925.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$177,971.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 7  | \$2,596,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2  | \$919,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 4  | \$1,028,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 1  | \$362,455.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 13 | \$5,228,250.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 2  | \$410,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION   | 1  | \$198,720.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 3  | \$759,904.84   | 0.38% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 2  | \$386,440.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$824,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1  | \$416,487.26   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 4  | \$945,420.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 1  | \$307,629.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$551,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 2  | \$389,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 4  | \$838,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 6  | \$1,445,060.00 | 0.73% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | VERITY CREDIT UNION                      | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                      | 2          | \$520,945.44            | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$582,100.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,401,850.00          | 0.7%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK                            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WESTCONSN CREDIT UNION                   | 2          | \$483,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$459,706.41            | 0.23%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 110        | \$31,636,621.68         | 15.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>712</b> | <b>\$199,089,489.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRP5    | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$1,130,600.82          | 0.57%       | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$581,795.05            | 0.29%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$190,200.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                   | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                           | 4          | \$913,700.00            | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$377,920.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                      | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                       | 1          | \$385,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$432,600.00            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$581,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$324,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                           | 3          | \$1,010,200.00          | 0.51%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$302,400.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                      | 9          | \$2,247,500.00          | 1.13%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                               | 1          | \$232,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AURORA BANK FSB                          | 2          | \$597,600.00            | 0.3%        | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC               | 1          | \$203,390.00            | 0.1%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                        | 14         | \$4,238,485.00          | 2.12%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                      | 2          | \$528,220.00            | 0.26%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                              | 5          | \$1,227,966.93          | 0.62%       | 0        | \$0.00        | NA |
|              | BANK OF ABBEVILLE AND TRUST CO           | 1          | \$375,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                           | 7          | \$2,210,600.00          | 1.11%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                         | 15         | \$5,361,097.40          | 2.69%       | 0        | \$0.00        | NA |
|              | BANNER BANK                              | 1          | \$270,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                      | 5          | \$1,786,250.00          | 0.9%        | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION            | 3          | \$730,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                     | 1          | \$336,150.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION            | 16         | \$4,377,948.71          | 2.19%       | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION               | 2          | \$490,450.00            | 0.25%       | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION                     | 1          | \$186,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | CARNEGIE MORTGAGE, LLC                   | 3          | \$999,300.00            | 0.5%        | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                  | 1          | \$199,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                 | 4          | \$1,013,164.85          | 0.51%       | 0        | \$0.00        | NA |
|              | CENTRAL ONE FEDERAL CREDIT UNION         | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION             | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | CHARLES RIVER BANK                       | 1          | \$324,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | CHETCO FEDERAL CREDIT UNION              | 2          | \$615,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK             | 1          | \$303,750.00            | 0.15%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 5          | \$977,425.00            | 0.49%       | 0        | \$0.00        | NA |
|              | CITIZENS UNION SAVINGS BANK              | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                        | 1          | \$242,100.00            | 0.12%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION             | 5          | \$1,175,035.00          | 0.59%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                     | 2          | \$717,600.00            | 0.36%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A            | 2          | \$405,700.00            | 0.2%        | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION       | 1          | \$231,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                            | 1          | \$201,000.00            | 0.1%        | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COVANTAGE CREDIT UNION                                 | 1  | \$225,229.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 3  | \$646,225.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 3  | \$680,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                              | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,042,133.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$597,243.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$479,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$603,177.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$1,022,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 23 | \$6,066,200.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$413,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,152,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$345,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,190,760.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$2,255,537.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$662,607.34   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,122,420.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$1,056,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$699,126.86   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$3,964,150.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,725,997.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$289,659.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$195,889.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$601,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9  | \$2,536,260.67 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 8  | \$4,508,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,616,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8  | \$2,331,369.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 15 | \$4,755,995.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 4  | \$1,278,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$660,699.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 3  | \$860,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4  | \$1,067,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                  | 1  | \$341,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$316,877.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$248,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                | 1  | \$199,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$335,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 2  | \$397,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK               | 6  | \$1,614,450.00 | 0.81% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 1  | \$246,300.00   | 0.12% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION             | 2  | \$375,500.00   | 0.19% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 7  | \$2,729,650.00 | 1.37% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION        | 2  | \$418,000.00   | 0.21% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 6  | \$2,052,750.00 | 1.03% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                | 2  | \$649,000.00   | 0.33% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A                     | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
| LENDUS, LLC                          | 15 | \$6,270,250.00 | 3.14% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 2  | \$427,000.00   | 0.21% | 0 | \$0.00 | NA |
| MACON BANK, INC                      | 1  | \$378,400.00   | 0.19% | 0 | \$0.00 | NA |
| MAGNA BANK                           | 4  | \$1,188,500.00 | 0.6%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO      | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MARINE BANK                          | 1  | \$201,143.04   | 0.1%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC         | 3  | \$792,000.00   | 0.4%  | 0 | \$0.00 | NA |
| MEMBERS PLUS CREDIT UNION            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| MERCANTILE BANK                      | 1  | \$184,800.00   | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$752,200.38   | 0.38% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$712,500.00   | 0.36% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP             | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK               | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                    | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION         | 1  | \$197,200.00   | 0.1%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY           | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION        | 1  | \$301,306.00   | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$207,736.27   | 0.1%  | 0 | \$0.00 | NA |
| MUTUAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$304,650.16   | 0.15% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                 | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION       | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 2  | \$647,150.00   | 0.32% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                  | 2  | \$558,300.00   | 0.28% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION        | 1  | \$337,600.00   | 0.17% | 0 | \$0.00 | NA |
| OAK BANK                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                      | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION        | 3  | \$1,065,676.93 | 0.53% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 2  | \$427,362.57   | 0.21% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION               | 2  | \$467,734.41   | 0.23% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 10 | \$2,696,354.67 | 1.35% | 0 | \$0.00 | NA |
| PEOPLES BANK                         | 2  | \$556,800.00   | 0.28% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$1,607,300.00 | 0.81% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK           | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST           | 4  | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION         | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION       | 2  | \$417,195.00   | 0.21% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC               | 1  | \$659,200.00   | 0.33% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION               | 2  | \$579,000.00   | 0.29% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALERUS FINANCIAL                                | 1  | \$191,774.59   | 0.1%  | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                          | 1  | \$207,747.75   | 0.1%  | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                      | 2  | \$491,250.00   | 0.25% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                            | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA |
| AMERICAN BANK OF THE NORTH                      | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$1,054,000.00 | 0.53% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 3  | \$591,900.00   | 0.3%  | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 15 | \$3,504,094.77 | 1.76% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
| AURORA BANK FSB                                 | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                      | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 20 | \$5,080,772.33 | 2.55% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 2  | \$501,806.63   | 0.25% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 3  | \$809,875.00   | 0.41% | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS                             | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 18 | \$6,148,907.56 | 3.08% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                            | 1  | \$195,300.00   | 0.1%  | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$525,500.00   | 0.26% | 0 | \$0.00 | NA |
| BANKNEWPORT                                     | 2  | \$366,400.00   | 0.18% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 5  | \$1,841,750.00 | 0.92% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 2  | \$365,778.68   | 0.18% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                  | 1  | \$330,680.00   | 0.17% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$438,000.00   | 0.22% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 19 | \$4,915,053.48 | 2.46% | 0 | \$0.00 | NA |
| BOKE, NATIONAL ASSOCIATION                      | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                        | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 1  | \$319,520.00   | 0.16% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$1,641,737.83 | 0.82% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                      | 3  | \$969,500.00   | 0.49% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                              | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$385,510.00   | 0.19% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                               | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,130,800.00 | 0.57% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$261,600.00   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 1  | \$216,981.27   | 0.11% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                          | 2  | \$492,000.00   | 0.25% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$239,200.00   | 0.12% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 | NA |
| CUMANET, LLC                                    | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC                              | 1  | \$406,200.00   | 0.2%  | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LEADER BANK, N.A                             | 3  | \$967,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 22 | \$8,230,455.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 2  | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 5  | \$1,390,292.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 3  | \$855,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 4  | \$1,090,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 1  | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$729,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 2  | \$716,767.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                     | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2  | \$455,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$187,284.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                    | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 2  | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                 | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 3  | \$1,022,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 2  | \$438,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1  | \$300,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 2  | \$450,871.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                | 4  | \$1,095,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 4  | \$993,328.04   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                       | 2  | \$428,472.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 6  | \$1,434,500.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 2  | \$408,896.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                  | 1  | \$700,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 2  | \$480,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION         | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                 | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                       | 2  | \$1,370,830.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                              | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                        | 2  | \$379,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                               | 3  | \$948,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                         | 2  | \$635,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                         | 1  | \$177,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                        | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC                    | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION             | 2  | \$475,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                | 1  | \$258,143.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF NEW ORLEANS                                    | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 1  | \$334,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                       | 9  | \$2,824,142.61 | 2.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$217,244.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                    | 1  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK   | 1  | \$232,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                          | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 8  | \$2,468,034.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                            | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                 | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                                 | 2  | \$629,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 3  | \$756,865.69   | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 2  | \$855,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1  | \$293,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 2  | \$372,612.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 2  | \$576,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 2  | \$543,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$267,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$221,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 3  | \$740,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1  | \$380,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 2  | \$671,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,477,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$1,121,418.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$207,132.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$559,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 5  | \$1,967,104.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 14 | \$4,214,077.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$478,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$358,084.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$328,604.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$477,825.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,760,626.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$1,896,520.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$248,782.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$469,539.73   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$1,550,150.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,848,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$739,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$1,165,050.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 14 | \$4,431,146.12 | 3.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GEO-CORP, INC                                | 5  | \$1,269,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1  | \$416,018.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 6  | \$1,830,607.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$266,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$209,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD                         | 1  | \$230,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$399,496.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 2  | \$483,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$373,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$639,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                | 1  | \$239,212.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 2  | \$602,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 3  | \$891,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$199,759.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 9  | \$3,513,800.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3  | \$908,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 1  | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 12 | \$4,587,070.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$243,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 2  | \$710,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$348,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$500,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1  | \$393,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$383,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$308,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$1,269,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$785,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2  | \$459,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$185,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$420,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$495,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$330,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$210,752.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3  | \$792,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 2  | \$418,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                  | 1  | \$187,269.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                     | 1  | \$198,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                     | 1  | \$224,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 2  | \$393,675.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1  | \$176,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                   | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 3  | \$818,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                         | 1  | \$240,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 3  | \$719,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 3  | \$684,291.47   | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 2  | \$669,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 1  | \$297,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |







|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$249,850.00            | 0.25%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$212,850.00            | 0.21%       | 0        | \$0.00        | NA |
|              | STURDY SAVINGS BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$319,600.00            | 0.32%       | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 2          | \$384,583.44            | 0.38%       | 0        | \$0.00        | NA |
|              | UNION BANK, NATIONAL ASSOCIATION                                   | 5          | \$1,321,307.37          | 1.3%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 3          | \$991,420.00            | 0.98%       | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO                                 | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$306,850.00            | 0.3%        | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC   | 1          | \$249,719.86            | 0.25%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK  | 2          | \$415,200.00            | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable  | 98         | \$28,487,207.29         | 28.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>363</b> | <b>\$101,254,568.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRW0    | CHASE HOME FINANCE, LLC  | 1          | \$185,254.08            | 8.55%       | 0        | \$0.00        | NA |
|              | GREYLOCK FEDERAL CREDIT UNION                                      | 2          | \$501,282.88            | 23.15%      | 0        | \$0.00        | NA |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2          | \$456,103.16            | 21.06%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$163,431.54            | 7.55%       | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$859,611.92            | 39.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,165,683.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRX8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 2          | \$562,910.00            | 3.03%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 10         | \$2,713,875.00          | 14.59%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION   | 8          | \$2,336,500.00          | 12.56%      | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 2          | \$369,159.62            | 1.98%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1          | \$182,875.00            | 0.98%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3          | \$608,710.00            | 3.27%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 9          | \$2,186,270.00          | 11.75%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC   | 3          | \$1,185,459.66          | 6.37%       | 0        | \$0.00        | NA |
|              | Unavailable  | 28         | \$8,456,908.78          | 45.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b>  | <b>\$18,602,668.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YRY6    | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$136,331.04            | 12.02%      | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 2          | \$251,432.00            | 22.18%      | 0        | \$0.00        | NA |
|              | EVERBANK   | 1          | \$216,880.01            | 19.13%      | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1          | \$529,112.68            | 46.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,133,755.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NXS5    | PROSPECT MORTGAGE, LLC   | 15         | \$1,017,117.37          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,017,117.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NXT3    | PROSPECT MORTGAGE, LLC   | 6          | \$1,063,178.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,063,178.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417WKF7    | GUILD MORTGAGE COMPANY   | 54         | \$6,392,833.85          | 91.32%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$607,380.00            | 8.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,000,213.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417WKG5    | GUILD MORTGAGE COMPANY   | 86         | \$17,636,208.13         | 96.97%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$550,800.00            | 3.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$18,187,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417WKH3    | GUILD MORTGAGE COMPANY   | 158        | \$23,209,427.86         | 93.42%      | 0        | \$0.00        | NA |
|              | Unavailable  | 13         | \$1,634,753.00          | 6.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>171</b> | <b>\$24,844,180.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                               | 76           | \$21,265,287.31         | 37.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>242</b>   | <b>\$57,015,569.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417Y2J5    | 1ST SOURCE BANK                           | 2            | \$492,800.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A                      | 240          | \$50,310,414.73         | 6%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$125,000.00            | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 7            | \$1,086,919.11          | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                   | 567          | \$100,287,238.29        | 11.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                         | 216          | \$41,401,658.98         | 4.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA                       | 8            | \$1,348,651.25          | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                   | 1            | \$92,770.45             | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK                          | 17           | \$2,713,793.31          | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 3            | \$281,000.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$106,140.00            | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                        | 162          | \$29,329,079.78         | 3.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$170,000.00            | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                           | 2            | \$520,256.25            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)           | 26           | \$4,995,890.31          | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                          | 10           | \$1,516,955.00          | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC                       | 1            | \$89,600.00             | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTAR MORTGAGE, LLC                  | 4            | \$553,917.99            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2            | \$246,089.36            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                  | 172          | \$30,613,473.49         | 3.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A                             | 54           | \$9,434,092.39          | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC                         | 11           | \$2,391,300.00          | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                          | 32           | \$5,331,941.77          | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REGIONS BANK                              | 50           | \$6,730,467.82          | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SA MORTGAGE SERVICES, LLC                 | 2            | \$540,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                      | 2            | \$129,350.00            | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                     | 12           | \$2,011,525.00          | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$207,455.00            | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC                     | 160          | \$27,272,567.69         | 3.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE                             | 4            | \$786,199.26            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK              | 42           | \$5,132,644.97          | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$593,532.12            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A                             | 1            | \$147,495.00            | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                     | 1,282        | \$237,033,799.20        | 28.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 1,409        | \$274,817,324.30        | 32.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>4,511</b> | <b>\$838,841,342.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417Y2K2    | BANK OF AMERICA, N.A                      | 4            | \$707,197.52            | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$77,000.00             | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                   | 301          | \$42,903,244.00         | 45.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                         | 37           | \$6,466,938.67          | 6.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$43,881.83             | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6            | \$992,357.54            | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY FIRST BANK                        | 1            | \$61,000.00             | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                        | 9            | \$1,214,645.16          | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$355,000.00            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4            | \$677,666.42            | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTAR MORTGAGE, LLC                  | 10           | \$1,633,721.27          | 1.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2            | \$122,705.84            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                  | 10           | \$1,215,169.43          | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A                             | 28           | \$4,046,119.24          | 4.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROSPECT MORTGAGE, LLC                    | 1            | \$75,000.00             | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC                         | 2            | \$358,009.05            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REGIONS BANK                              | 16           | \$1,991,772.72          | 2.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1            | \$137,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                      | 2            | \$255,371.37            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC                     | 13           | \$1,773,791.55          | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                                   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31418SWH8    | REGIONS BANK                      | 75        | \$7,307,047.14         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>75</b> | <b>\$7,307,047.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418SWK1    | REGIONS BANK                      | 21        | \$2,031,502.59         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,031,502.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418SWL9    | REGIONS BANK                      | 63        | \$3,530,260.03         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>63</b> | <b>\$3,530,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418SWM7    | REGIONS BANK                      | 59        | \$13,692,907.69        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$13,692,907.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418SWN5    | REGIONS BANK                      | 66        | \$8,433,751.45         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$8,433,751.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418SWP0    | REGIONS BANK                      | 10        | \$2,099,875.55         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,099,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418SWQ8    | REGIONS BANK                      | 25        | \$2,838,015.93         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$2,838,015.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418SWR6    | REGIONS BANK                      | 9         | \$1,613,220.79         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,613,220.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418UJJ4    | PENNYMAC LOAN SERVICES, LLC       | 8         | \$1,177,441.06         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,177,441.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418V7L0    | HSBC MORTGAGE CORPORATION (USA)   | 18        | \$5,090,165.10         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,090,165.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418V7M8    | HSBC MORTGAGE CORPORATION (USA)   | 18        | \$5,007,591.21         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,007,591.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418VK27    | CAPITAL ONE, NATIONAL ASSOCIATION | 4         | \$1,080,960.92         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,080,960.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418VK35    | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$1,482,917.08         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,482,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418VK43    | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$1,453,069.02         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,453,069.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418VK50    | CAPITAL ONE, NATIONAL ASSOCIATION | 23        | \$5,899,245.03         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$5,899,245.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418VK68    | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,551,479.06         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,551,479.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31418WAA8    | HSBC MORTGAGE CORPORATION (USA)   | 19        | \$5,031,641.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,031,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419BKY0    | POPULAR MORTGAGE, INC             | 14        | \$1,205,690.37         | 80.97%      | 0        | \$0.00        | NA        |
|              | Unavailable                       | 2         | \$283,391.70           | 19.03%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,489,082.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419BL29    | POPULAR MORTGAGE, INC             | 15        | \$1,235,861.78         | 94.3%       | 0        | \$0.00        | NA        |
|              | Unavailable                       | 1         | \$74,701.42            | 5.7%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,310,563.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419BL45    | POPULAR MORTGAGE, INC             | 12        | \$1,960,800.00         | 88.95%      | 0        | \$0.00        | NA        |

|              |                                      |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                          | 2          | \$243,586.04            | 11.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,204,386.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BL52    | POPULAR MORTGAGE, INC                | 17         | \$2,905,400.00          | 83.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 6          | \$564,337.71            | 16.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,469,737.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BL60    | POPULAR MORTGAGE, INC                | 29         | \$4,144,813.37          | 83.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 7          | \$793,828.91            | 16.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,938,642.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BL78    | POPULAR MORTGAGE, INC                | 4          | \$557,753.35            | 43.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 6          | \$728,670.17            | 56.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,286,423.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BLF0    | POPULAR MORTGAGE, INC                | 13         | \$1,658,953.21          | 96.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 1          | \$52,334.76             | 3.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,711,287.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BLZ6    | POPULAR MORTGAGE, INC                | 21         | \$2,593,750.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,593,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419CU27    | KBA MORTGAGE, LLC                    | 7          | \$1,694,375.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,694,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419CUZ4    | KBA MORTGAGE, LLC                    | 10         | \$1,100,088.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,100,088.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419E6A2    | REGIONS BANK                         | 81         | \$8,046,937.94          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$8,046,937.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419E6Q7    | REGIONS BANK                         | 106        | \$13,709,859.79         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>106</b> | <b>\$13,709,859.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419E6R5    | REGIONS BANK                         | 119        | \$29,213,628.14         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>119</b> | <b>\$29,213,628.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419E6S3    | REGIONS BANK                         | 71         | \$6,819,325.98          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$6,819,325.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419E6T1    | REGIONS BANK                         | 93         | \$24,012,032.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$24,012,032.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419E6U8    | REGIONS BANK                         | 129        | \$7,385,943.17          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>129</b> | <b>\$7,385,943.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419EPE3    | Unavailable                          | 5          | \$1,262,600.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,262,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419EPF0    | Unavailable                          | 6          | \$1,762,700.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,762,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419FA89    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,468,663.36          | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 456        | \$141,049,782.20        | 97.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>469</b> | <b>\$144,518,445.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419FA97    | Unavailable                          | 9          | \$2,624,332.71          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,624,332.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419FB21    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$770,827.43            | 3.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 93         | \$24,004,693.24         | 96.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 60         | \$3,531,041.60         | 80.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$4,398,576.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBL9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$192,315.72           | 7.57%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 24         | \$2,348,620.39         | 92.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,540,936.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBM7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$239,202.00           | 13.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$1,529,858.22         | 86.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,769,060.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBN5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$548,770.66           | 19.06%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 17         | \$2,330,508.61         | 80.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,879,279.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBP0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$321,110.00           | 28.31%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$813,084.73           | 71.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,134,194.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBQ8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,671,229.07         | 48.49%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$1,775,476.16         | 51.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,446,705.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBR6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$907,125.00           | 64.24%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$504,940.00           | 35.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,412,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBS4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 22         | \$6,576,681.96         | 57.88%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 17         | \$4,786,463.94         | 42.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$11,363,145.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBT2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,618,397.26         | 42.08%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$3,603,700.25         | 57.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$6,222,097.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBU9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,148,656.32         | 56.43%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$2,431,272.62         | 43.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$5,579,928.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBV7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$885,325.18           | 9.48%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 129        | \$8,454,496.31         | 90.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>143</b> | <b>\$9,339,821.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBW5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$1,673,339.09         | 14.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 104        | \$10,235,250.24        | 85.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>121</b> | <b>\$11,908,589.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBX3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$833,275.40           | 10.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 63         | \$7,420,718.17         | 89.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$8,253,993.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBY1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,699,858.83         | 13.97%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 76         | \$10,471,600.27        | 86.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$12,171,459.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FBZ8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$458,149.39           | 6.26%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 42         | \$6,861,188.62         | 93.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,319,338.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419FCA2    | Unavailable                          | 30         | \$17,146,930.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$17,146,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                           |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31419GHE7    | Unavailable               | 23        | \$6,550,580.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>23</b> | <b>\$6,550,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419GHF4    | Unavailable               | 15        | \$5,000,800.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>15</b> | <b>\$5,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419GMF8    | CITIMORTGAGE, INC         | 7         | \$1,209,323.09         | 68.05%      | 0        | \$0.00        | NA        |
|              | Unavailable               | 4         | \$567,868.13           | 31.95%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,777,191.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419GMG6    | CITIMORTGAGE, INC         | 54        | \$8,786,226.50         | 80.68%      | 0        | \$0.00        | NA        |
|              | Unavailable               | 13        | \$2,104,005.33         | 19.32%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>67</b> | <b>\$10,890,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419GMH4    | CITIMORTGAGE, INC         | 22        | \$3,524,701.62         | 75.33%      | 0        | \$0.00        | NA        |
|              | Unavailable               | 7         | \$1,154,164.06         | 24.67%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>29</b> | <b>\$4,678,865.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419GMR2    | CITIMORTGAGE, INC         | 9         | \$1,871,793.52         | 87.84%      | 0        | \$0.00        | NA        |
|              | Unavailable               | 1         | \$259,106.54           | 12.16%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,130,900.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419GMS0    | CITIMORTGAGE, INC         | 8         | \$3,269,393.23         | 69.3%       | 0        | \$0.00        | NA        |
|              | Unavailable               | 5         | \$1,448,507.87         | 30.7%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>13</b> | <b>\$4,717,901.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HMT6    | QUICKEN LOANS INC         | 89        | \$19,858,555.75        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>89</b> | <b>\$19,858,555.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HMU3    | QUICKEN LOANS INC         | 79        | \$19,510,550.00        | 98.05%      | 0        | \$0.00        | NA        |
|              | Unavailable               | 1         | \$389,000.00           | 1.95%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>80</b> | <b>\$19,899,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HMV1    | QUICKEN LOANS INC         | 80        | \$19,979,025.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>80</b> | <b>\$19,979,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HMW9    | QUICKEN LOANS INC         | 86        | \$18,956,100.00        | 96.93%      | 0        | \$0.00        | NA        |
|              | Unavailable               | 2         | \$601,000.00           | 3.07%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>88</b> | <b>\$19,557,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HMX7    | QUICKEN LOANS INC         | 87        | \$19,819,375.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>87</b> | <b>\$19,819,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HNB4    | Unavailable               | 93        | \$19,602,525.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>93</b> | <b>\$19,602,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HNC2    | Unavailable               | 91        | \$19,958,875.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>91</b> | <b>\$19,958,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419HND0    | Unavailable               | 90        | \$20,017,060.67        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>90</b> | <b>\$20,017,060.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419LGF4    | NAVY FEDERAL CREDIT UNION | 7         | \$3,736,400.28         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$3,736,400.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419LGH0    | NAVY FEDERAL CREDIT UNION | 5         | \$2,561,333.04         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$2,561,333.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31419MB91    | DORAL BANK                | 14        | \$1,966,493.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,966,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31419MCA7    | DORAL BANK              | 5          | \$702,000.00           | 61.96%      | 0        | \$0.00        | NA |
|              | Unavailable             | 2          | \$431,050.00           | 38.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,133,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MCW9    | DORAL BANK              | 21         | \$2,072,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,072,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MCX7    | DORAL BANK              | 13         | \$1,910,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,910,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ22    | Unavailable             | 7          | \$782,893.34           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$782,893.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ30    | GMAC MORTGAGE, LLC      | 2          | \$464,217.04           | 8.59%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 4          | \$559,279.77           | 10.35%      | 0        | \$0.00        | NA |
|              | Unavailable             | 29         | \$4,380,105.52         | 81.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>35</b>  | <b>\$5,403,602.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ48    | GMAC MORTGAGE, LLC      | 1          | \$190,988.50           | 19.11%      | 0        | \$0.00        | NA |
|              | Unavailable             | 6          | \$808,189.53           | 80.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$999,178.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ55    | GMAC MORTGAGE, LLC      | 3          | \$672,055.32           | 73.05%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1          | \$248,000.00           | 26.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>4</b>   | <b>\$920,055.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ63    | GMAC MORTGAGE, LLC      | 4          | \$512,290.39           | 2.41%       | 0        | \$0.00        | NA |
|              | USAA DIRECT DELIVERY    | 1          | \$117,130.80           | 0.55%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 16         | \$2,403,143.25         | 11.3%       | 0        | \$0.00        | NA |
|              | Unavailable             | 101        | \$18,225,634.86        | 85.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>122</b> | <b>\$21,258,199.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ71    | WELLS FARGO BANK, N.A   | 2          | \$317,665.29           | 19.88%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8          | \$1,280,073.26         | 80.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,597,738.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ89    | GMAC MORTGAGE, LLC      | 2          | \$332,806.29           | 7.66%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 3          | \$701,246.04           | 16.14%      | 0        | \$0.00        | NA |
|              | Unavailable             | 17         | \$3,311,660.43         | 76.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,345,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AQ97    | GMAC MORTGAGE, LLC      | 1          | \$147,818.02           | 16.07%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4          | \$771,977.01           | 83.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$919,795.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARA3    | USAA DIRECT DELIVERY    | 1          | \$222,400.00           | 1.6%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 7          | \$1,378,412.47         | 9.93%       | 0        | \$0.00        | NA |
|              | Unavailable             | 60         | \$12,276,519.71        | 88.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>68</b>  | <b>\$13,877,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARB1    | WELLS FARGO BANK, N.A   | 1          | \$127,200.00           | 9.75%       | 0        | \$0.00        | NA |
|              | Unavailable             | 11         | \$1,177,182.36         | 90.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,304,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARC9    | WELLS FARGO BANK, N.A   | 2          | \$265,814.61           | 14.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 12         | \$1,619,467.76         | 85.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,885,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARF2    | CHASE HOME FINANCE, LLC | 1          | \$130,350.31           | 21.02%      | 0        | \$0.00        | NA |
|              | Unavailable             | 3          | \$489,708.69           | 78.98%      | 0        | \$0.00        | NA |





|              |                                     |          |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381Q5Q5    | WELLS FARGO BANK N.A                | 1        | \$3,856,577.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,856,577.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381Q6B7    | Unavailable                         | 1        | \$112,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$112,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381Q6D3    | THE COMMUNITY DEVELOPMENT TRUST, LP | 1        | \$633,739.23            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$633,739.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381Q6K7    | WALKER & DUNLOP, LLC                | 1        | \$4,100,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381Q7J9    | ALLIANT CAPITAL LLC                 | 1        | \$749,363.55            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$749,363.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381Q7K6    | THE COMMUNITY DEVELOPMENT TRUST, LP | 1        | \$1,069,973.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,069,973.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QBU9    | WALKER & DUNLOP, LLC                | 1        | \$4,900,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QM45    | WELLS FARGO BANK N.A                | 1        | \$13,687,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$13,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QVW3    | CAPITAL ONE, NATIONAL ASSOCIATION   | 1        | \$17,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QXN1    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$7,690,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,690,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QXS0    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$634,431.25            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$634,431.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZJ8    | M & T REALTY CAPITAL CORPORATION    | 1        | \$26,910,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$26,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZK5    | M & T REALTY CAPITAL CORPORATION    | 1        | \$37,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$37,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZL3    | M & T REALTY CAPITAL CORPORATION    | 1        | \$43,030,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$43,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZP4    | M & T REALTY CAPITAL CORPORATION    | 1        | \$36,855,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$36,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZQ2    | M & T REALTY CAPITAL CORPORATION    | 1        | \$23,335,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$23,335,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZR0    | M & T REALTY CAPITAL CORPORATION    | 1        | \$9,880,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,880,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZS8    | M & T REALTY CAPITAL CORPORATION    | 1        | \$13,845,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$13,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381QZT6    | M & T REALTY CAPITAL CORPORATION    | 1        | \$21,255,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$21,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RAB0    | CAPITAL ONE, NATIONAL ASSOCIATION   | 1        | \$50,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$50,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RAN4    | GREYSTONE SERVICING CORPORATION INC | 1        | \$858,000.00            | 100%        | 0        | \$0.00        | NA |





|              |                                       |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381RGY4    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJ70    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJ96    | HSBC BANK USA, NA                     | 1        | \$7,810,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$7,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJA3    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJC9    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJM7    | DOUGHERTY MORTGAGE, LLC               | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJN5    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,218,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJQ8    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$6,195,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,195,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RK29    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RK78    | WELLS FARGO BANK N.A                  | 1        | \$5,013,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$5,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RK86    | WELLS FARGO BANK N.A                  | 1        | \$2,428,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,428,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKF0    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$3,681,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,681,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKG8    | HSBC BANK USA, NA                     | 1        | \$17,050,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$17,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKH6    | HSBC BANK USA, NA                     | 1        | \$11,165,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$11,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKJ2    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$6,955,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKQ6    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$4,424,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKR4    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$2,465,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKS2    | OAK GROVE COMMERCIAL MORTGAGE, LLC    | 1        | \$2,055,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RLU6    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RM35    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RM43    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA |



|              |                                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138A3YY7    | PROSPECT MORTGAGE, LLC            | 25        | \$7,341,205.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>25</b> | <b>\$7,341,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A4B87    | CAPITAL ONE, NATIONAL ASSOCIATION | 5         | \$1,640,734.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,640,734.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A4B95    | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$1,320,043.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,320,043.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A4CA1    | CAPITAL ONE, NATIONAL ASSOCIATION | 56        | \$15,074,481.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>56</b> | <b>\$15,074,481.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A4CB9    | CAPITAL ONE, NATIONAL ASSOCIATION | 31        | \$7,377,804.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b> | <b>\$7,377,804.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5CS9    | COMPASS BANK                      | 20        | \$3,846,029.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,846,029.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5CT7    | COMPASS BANK                      | 57        | \$8,523,068.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>57</b> | <b>\$8,523,068.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5CU4    | COMPASS BANK                      | 85        | \$23,184,947.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>85</b> | <b>\$23,184,947.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5H21    | Unavailable                       | 23        | \$4,551,628.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>23</b> | <b>\$4,551,628.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5H39    | Unavailable                       | 8         | \$1,025,980.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,025,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5H47    | Unavailable                       | 11        | \$1,254,932.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,254,932.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6DN7    | FIRST MERIT MORTGAGE CORPORATION  | 19        | \$1,859,515.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,859,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6NL0    | STERLING SAVINGS BANK             | 16        | \$1,635,010.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,635,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6NM8    | STERLING SAVINGS BANK             | 7         | \$1,346,921.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,346,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6NN6    | STERLING SAVINGS BANK             | 12        | \$1,589,891.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,589,891.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6Z94    | RBS CITIZENS, NA                  | 32        | \$8,034,398.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>32</b> | <b>\$8,034,398.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6ZX1    | RBS CITIZENS, NA                  | 48        | \$10,399,132.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>48</b> | <b>\$10,399,132.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A7B23    | PULTE MORTGAGE, L.L.C             | 8         | \$2,048,565.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,048,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A7B31    | PULTE MORTGAGE, L.L.C             | 31        | \$6,132,180.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b> | <b>\$6,132,180.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A7B49    | PULTE MORTGAGE, L.L.C             | 17        | \$3,424,589.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,424,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A7B56    | PULTE MORTGAGE, L.L.C | 10         | \$1,965,624.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,965,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7B72    | PULTE MORTGAGE, L.L.C | 58         | \$10,108,727.89        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>58</b>  | <b>\$10,108,727.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7BX5    | PULTE MORTGAGE, L.L.C | 15         | \$3,000,265.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,000,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7BZ0    | PULTE MORTGAGE, L.L.C | 27         | \$5,206,707.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,206,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7Z43    | GMAC MORTGAGE, LLC    | 14         | \$3,662,653.43         | 15.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 66         | \$20,324,170.80        | 84.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>80</b>  | <b>\$23,986,824.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A95Y6    | CITIMORTGAGE, INC     | 22         | \$1,392,274.44         | 30.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 50         | \$3,118,292.08         | 69.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,510,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A95Z3    | CITIMORTGAGE, INC     | 30         | \$7,384,059.71         | 97.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 1          | \$156,360.44           | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>31</b>  | <b>\$7,540,420.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96A7    | CITIMORTGAGE, INC     | 30         | \$2,876,299.41         | 36.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 52         | \$5,107,069.58         | 63.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>82</b>  | <b>\$7,983,368.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96B5    | CITIMORTGAGE, INC     | 21         | \$5,960,784.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,960,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96C3    | CITIMORTGAGE, INC     | 24         | \$6,171,626.72         | 80.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 6          | \$1,485,643.83         | 19.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,657,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96D1    | CITIMORTGAGE, INC     | 96         | \$22,451,115.47        | 58.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 68         | \$15,885,411.09        | 41.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>164</b> | <b>\$38,336,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96E9    | CITIMORTGAGE, INC     | 11         | \$1,289,527.67         | 26.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 31         | \$3,625,500.76         | 73.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>42</b>  | <b>\$4,915,028.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96F6    | CITIMORTGAGE, INC     | 54         | \$14,248,009.47        | 30.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 133        | \$32,319,409.38        | 69.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>187</b> | <b>\$46,567,418.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96G4    | CITIMORTGAGE, INC     | 8          | \$1,087,414.42         | 27.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 21         | \$2,882,670.97         | 72.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,970,085.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96H2    | CITIMORTGAGE, INC     | 26         | \$7,535,809.10         | 88.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 3          | \$943,493.65           | 11.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,479,302.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96J8    | CITIMORTGAGE, INC     | 4          | \$621,849.87           | 26.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 11         | \$1,767,236.31         | 73.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,389,086.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A96L3    | CITIMORTGAGE, INC     | 4          | \$1,556,676.93         | 55.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 4          | \$1,255,135.26         | 44.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                    |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A9GF5    | USAA DIRECT DELIVERY               | 18        | \$1,145,299.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,145,299.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GG3    | USAA DIRECT DELIVERY               | 12        | \$1,211,855.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,211,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GH1    | USAA DIRECT DELIVERY               | 9         | \$1,227,659.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,227,659.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GJ7    | USAA DIRECT DELIVERY               | 9         | \$1,918,318.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,918,318.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GK4    | USAA DIRECT DELIVERY               | 14        | \$3,665,897.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,665,897.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GL2    | USAA DIRECT DELIVERY               | 13        | \$1,258,696.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,258,696.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GQ1    | USAA DIRECT DELIVERY               | 20        | \$1,657,866.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,657,866.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GR9    | USAA DIRECT DELIVERY               | 15        | \$1,996,900.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,996,900.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GS7    | USAA DIRECT DELIVERY               | 29        | \$7,150,645.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>29</b> | <b>\$7,150,645.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GT5    | USAA DIRECT DELIVERY               | 34        | \$3,320,003.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,320,003.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GU2    | USAA DIRECT DELIVERY               | 16        | \$1,890,524.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,890,524.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GV0    | USAA DIRECT DELIVERY               | 31        | \$4,241,552.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>31</b> | <b>\$4,241,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GW8    | USAA DIRECT DELIVERY               | 24        | \$3,869,647.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,869,647.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GX6    | USAA DIRECT DELIVERY               | 54        | \$3,777,392.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>54</b> | <b>\$3,777,392.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GY4    | USAA DIRECT DELIVERY               | 62        | \$15,223,224.85        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>62</b> | <b>\$15,223,224.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9GZ1    | USAA DIRECT DELIVERY               | 17        | \$1,804,637.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,804,637.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9H31    | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$3,810,942.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,810,942.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9H49    | FIRST BANK DBA FIRST BANK MORTGAGE | 12        | \$1,574,597.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,574,597.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9H56    | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,684,635.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,684,635.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PF5    | RBC BANK (USA)                     | 70        | \$14,747,084.10        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>70</b> | <b>\$14,747,084.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PG3    | RBC BANK (USA)                     | 12        | \$2,481,787.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ABR50    | Unavailable  | 12         | \$3,027,870.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>12</b>  | <b>\$3,027,870.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABR68    | Unavailable  | 10         | \$1,502,766.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,502,766.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABR76    | Unavailable  | 12         | \$1,834,529.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,834,529.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABR84    | Unavailable  | 14         | \$2,707,241.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>14</b>  | <b>\$2,707,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABR92    | Unavailable  | 18         | \$3,119,148.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,119,148.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABR99    | Unavailable  | 8          | \$2,004,258.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>8</b>   | <b>\$2,004,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS42    | REGIONS BANK | 117        | \$27,335,597.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>117</b> | <b>\$27,335,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS59    | REGIONS BANK | 29         | \$1,497,066.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>29</b>  | <b>\$1,497,066.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS67    | REGIONS BANK | 84         | \$8,191,084.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>84</b>  | <b>\$8,191,084.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS75    | REGIONS BANK | 29         | \$7,881,937.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>29</b>  | <b>\$7,881,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS83    | REGIONS BANK | 89         | \$11,446,801.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>89</b>  | <b>\$11,446,801.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABS91    | REGIONS BANK | 150        | \$9,243,726.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>150</b> | <b>\$9,243,726.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABSA8    | Unavailable  | 10         | \$2,298,887.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>10</b>  | <b>\$2,298,887.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTA7    | REGIONS BANK | 19         | \$1,671,701.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,671,701.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTB5    | REGIONS BANK | 14         | \$1,853,968.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,853,968.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTC3    | REGIONS BANK | 15         | \$1,786,349.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,786,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2W4    | REGIONS BANK | 275        | \$68,830,305.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>275</b> | <b>\$68,830,305.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2X2    | REGIONS BANK | 145        | \$8,706,400.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>145</b> | <b>\$8,706,400.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2Y0    | REGIONS BANK | 85         | \$8,372,454.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>85</b>  | <b>\$8,372,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2Z7    | REGIONS BANK | 67         | \$4,369,645.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>67</b>  | <b>\$4,369,645.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3A1    | REGIONS BANK | 48         | \$4,695,059.26         | 100%        | 0        | \$0.00        | NA |



|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138ADAP0    | CITIMORTGAGE, INC            | 6          | \$1,409,826.23         | 43.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 8          | \$1,851,571.28         | 56.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,261,397.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAQ8    | CITIMORTGAGE, INC            | 18         | \$4,649,742.42         | 34.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 32         | \$8,751,761.30         | 65.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>50</b>  | <b>\$13,401,503.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAR6    | CITIMORTGAGE, INC            | 6          | \$571,783.82           | 24.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 18         | \$1,720,572.20         | 75.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,292,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAS4    | CITIMORTGAGE, INC            | 9          | \$1,264,191.94         | 50.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 9          | \$1,246,087.63         | 49.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,510,279.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAT2    | CITIMORTGAGE, INC            | 10         | \$1,674,878.00         | 46.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 12         | \$1,965,152.53         | 53.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,640,030.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAU9    | CITIMORTGAGE, INC            | 8          | \$1,876,256.03         | 72.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2          | \$712,650.55           | 27.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,588,906.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAV7    | CITIMORTGAGE, INC            | 11         | \$2,956,159.14         | 89.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1          | \$329,330.55           | 10.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,285,489.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAW5    | CITIMORTGAGE, INC            | 7          | \$2,168,626.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>   | <b>\$2,168,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADAX3    | CITIMORTGAGE, INC            | 7          | \$1,829,854.00         | 27.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 18         | \$4,878,716.68         | 72.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,708,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADKH7    | Unavailable                  | 27         | \$7,281,578.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>27</b>  | <b>\$7,281,578.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADKJ3    | Unavailable                  | 22         | \$4,868,454.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,868,454.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADKK0    | Unavailable                  | 22         | \$4,609,759.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,609,759.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADKL8    | Unavailable                  | 25         | \$4,281,161.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,281,161.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADKM6    | Unavailable                  | 6          | \$1,096,398.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,096,398.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADKN4    | Unavailable                  | 5          | \$1,013,120.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,013,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADP33    | THE HUNTINGTON NATIONAL BANK | 220        | \$37,546,446.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>220</b> | <b>\$37,546,446.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADP41    | THE HUNTINGTON NATIONAL BANK | 58         | \$10,469,465.87        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,469,465.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ADPJ8    | THE HUNTINGTON NATIONAL BANK | 42         | \$9,987,976.33         | 97.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1          | \$257,169.22           | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----|
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,245,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPK5    | THE HUNTINGTON NATIONAL BANK | 27         | \$1,714,127.83         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,714,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPL3    | THE HUNTINGTON NATIONAL BANK | 21         | \$2,074,591.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,074,591.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPM1    | THE HUNTINGTON NATIONAL BANK | 28         | \$3,640,743.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,640,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPN9    | THE HUNTINGTON NATIONAL BANK | 28         | \$5,878,523.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,878,523.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPP4    | THE HUNTINGTON NATIONAL BANK | 27         | \$3,409,290.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,409,290.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPQ2    | THE HUNTINGTON NATIONAL BANK | 28         | \$2,678,308.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,678,308.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPRO    | THE HUNTINGTON NATIONAL BANK | 33         | \$1,819,663.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$1,819,663.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPS8    | THE HUNTINGTON NATIONAL BANK | 9          | \$1,169,450.00         | 87.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$174,473.40           | 12.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,343,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPT6    | THE HUNTINGTON NATIONAL BANK | 31         | \$6,560,687.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,560,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPU3    | THE HUNTINGTON NATIONAL BANK | 28         | \$3,548,574.37         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,548,574.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPV1    | THE HUNTINGTON NATIONAL BANK | 22         | \$2,161,130.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,161,130.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADPW9    | THE HUNTINGTON NATIONAL BANK | 28         | \$1,637,786.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,637,786.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADS55    | GMAC MORTGAGE, LLC           | 13         | \$784,218.57           | 20.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$3,058,497.04         | 79.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,842,715.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADSN6    | GMAC MORTGAGE, LLC           | 39         | \$3,809,084.35         | 35.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable                  | 71         | \$6,977,824.27         | 64.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,786,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADSX4    | GMAC MORTGAGE, LLC           | 58         | \$7,506,467.99         | 36.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$12,846,037.08        | 63.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,352,505.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADTP0    | GMAC MORTGAGE, LLC           | 1          | \$396,000.00           | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable                  | 95         | \$22,642,388.00        | 98.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>96</b>  | <b>\$23,038,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADTQ8    | GMAC MORTGAGE, LLC           | 1          | \$138,808.49           | 9.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,259,305.38         | 90.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,398,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADU37    | GMAC MORTGAGE, LLC           | 4          | \$1,037,057.54         | 4.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable                  | 79         | \$23,995,423.68        | 95.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |  | <b>83</b>  | <b>\$25,032,481.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADU52    | GMAC MORTGAGE, LLC                       | 14         | \$4,114,888.26         | 5.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                              | 220        | \$64,961,960.77        | 94.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$69,076,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADUW3    | GMAC MORTGAGE, LLC                       | 10         | \$2,543,758.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,543,758.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZ24    | SWBC MORTGAGE                            | 11         | \$1,143,894.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,143,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZ32    | SWBC MORTGAGE                            | 7          | \$1,857,580.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,857,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZ40    | SWBC MORTGAGE                            | 10         | \$1,440,085.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,440,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZK4    | SWBC MORTGAGE                            | 30         | \$8,363,507.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$8,363,507.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZM0    | SWBC MORTGAGE                            | 10         | \$2,152,851.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,152,851.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZN8    | SWBC MORTGAGE                            | 16         | \$3,952,623.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,952,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZQ1    | SWBC MORTGAGE                            | 6          | \$1,602,462.67         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,602,462.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZS7    | SWBC MORTGAGE                            | 14         | \$2,202,604.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,202,604.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZT5    | SWBC MORTGAGE                            | 16         | \$1,511,059.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,511,059.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZU2    | SWBC MORTGAGE                            | 13         | \$1,519,555.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,519,555.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZV0    | SWBC MORTGAGE                            | 18         | \$2,470,225.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,470,225.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZW8    | SWBC MORTGAGE                            | 19         | \$4,538,401.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,538,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZX6    | SWBC MORTGAGE                            | 8          | \$1,578,330.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,578,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZY4    | SWBC MORTGAGE                            | 9          | \$1,513,433.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,513,433.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ADZZ1    | SWBC MORTGAGE                            | 13         | \$1,089,008.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,089,008.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AE2F9    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$1,755,012.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,755,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AE4J9    | CIT BANK, NATIONAL ASSOCIATION           | 6          | \$1,519,359.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,519,359.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AE4N0    | CIT BANK, NATIONAL ASSOCIATION           | 16         | \$4,173,809.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |





|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AEFQ1    | SUNTRUST MORTGAGE INC | 24         | \$3,915,564.92         | 71.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,540,040.29         | 28.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,455,605.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEFR9    | SUNTRUST MORTGAGE INC | 64         | \$3,900,725.85         | 66.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 30         | \$1,968,543.66         | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>94</b>  | <b>\$5,869,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEFS7    | SUNTRUST MORTGAGE INC | 40         | \$3,858,479.89         | 67.62%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$1,847,978.58         | 32.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>58</b>  | <b>\$5,706,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEFT5    | SUNTRUST MORTGAGE INC | 163        | \$36,355,516.48        | 65.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 82         | \$18,878,336.59        | 34.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>245</b> | <b>\$55,233,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEFU2    | SUNTRUST MORTGAGE INC | 19         | \$3,697,400.00         | 77.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,079,902.00         | 22.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,777,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEFV0    | SUNTRUST MORTGAGE INC | 27         | \$4,256,129.00         | 68.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$1,921,423.49         | 31.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>40</b>  | <b>\$6,177,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEFW8    | SUNTRUST MORTGAGE INC | 6          | \$643,900.00           | 64.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$356,375.00           | 35.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,000,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEGA5    | SUNTRUST MORTGAGE INC | 28         | \$8,176,849.00         | 54.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$6,840,200.00         | 45.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,017,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEGC1    | SUNTRUST MORTGAGE INC | 1          | \$175,000.00           | 6.98%       | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$2,332,699.90         | 93.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,507,699.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEGD9    | SUNTRUST MORTGAGE INC | 5          | \$1,491,500.00         | 27.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$3,853,887.48         | 72.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,345,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEGE7    | SUNTRUST MORTGAGE INC | 15         | \$5,424,310.73         | 51.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$5,058,846.41         | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,483,157.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEN25    | Unavailable           | 13         | \$1,274,434.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,274,434.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEN33    | Unavailable           | 28         | \$3,785,477.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,785,477.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEN41    | Unavailable           | 23         | \$6,004,510.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,004,510.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEN58    | Unavailable           | 32         | \$10,653,730.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>  | <b>\$10,653,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEN66    | Unavailable           | 41         | \$15,108,481.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$15,108,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AEN74    | Unavailable           | 31         | \$10,040,150.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,040,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138AENE9    | Unavailable                           | 47         | \$15,017,422.74        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$15,017,422.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENF6    | Unavailable                           | 21         | \$5,195,833.81         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$5,195,833.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENG4    | Unavailable                           | 24         | \$7,164,998.38         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$7,164,998.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENJ8    | Unavailable                           | 68         | \$16,732,869.69        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$16,732,869.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENK5    | Unavailable                           | 35         | \$9,179,630.49         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$9,179,630.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENL3    | Unavailable                           | 20         | \$1,919,849.08         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,919,849.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENM1    | Unavailable                           | 30         | \$3,899,972.07         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,899,972.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENN9    | Unavailable                           | 121        | \$33,270,670.86        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>121</b> | <b>\$33,270,670.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENP4    | Unavailable                           | 21         | \$6,290,487.34         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$6,290,487.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENQ2    | Unavailable                           | 17         | \$1,157,083.12         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,157,083.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENR0    | Unavailable                           | 21         | \$2,087,862.25         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,087,862.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENS8    | Unavailable                           | 47         | \$6,027,109.13         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$6,027,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENT6    | Unavailable                           | 14         | \$1,870,810.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,870,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENU3    | Unavailable                           | 12         | \$3,296,019.27         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$3,296,019.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENW9    | Unavailable                           | 11         | \$1,065,186.57         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,065,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENX7    | Unavailable                           | 8          | \$1,026,719.31         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,026,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AENY5    | Unavailable                           | 68         | \$18,864,070.56        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$18,864,070.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AEX24    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$1,196,550.76         | 52.06%      | 0        | \$0.00        | NA        |
|              | Unavailable                           | 6          | \$1,101,702.30         | 47.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,298,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AEX32    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$929,750.00           | 56.36%      | 0        | \$0.00        | NA        |
|              | Unavailable                           | 6          | \$719,872.46           | 43.64%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,649,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AEX40    | Unavailable                           | 5          | \$1,311,532.00         | 100%        | 0        | \$0.00        | NA        |







|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 31         | \$7,871,098.35         | 89.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,811,405.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF5R7    | Unavailable           | 15         | \$2,478,223.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,478,223.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF5S5    | Unavailable           | 28         | \$6,409,831.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,409,831.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF5T3    | Unavailable           | 9          | \$2,156,397.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,156,397.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF5U0    | GMAC MORTGAGE, LLC    | 60         | \$14,439,387.33        | 98.88%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$164,000.00           | 1.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b>  | <b>\$14,603,387.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF5V8    | GMAC MORTGAGE, LLC    | 6          | \$1,576,197.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,576,197.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF5W6    | GMAC MORTGAGE, LLC    | 5          | \$1,213,883.88         | 4.85%       | 0        | \$0.00        | NA |
|              | Unavailable           | 87         | \$23,813,121.20        | 95.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,027,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF5X4    | GMAC MORTGAGE, LLC    | 3          | \$905,000.00           | 3.61%       | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$24,151,137.92        | 96.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>62</b>  | <b>\$25,056,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF6A3    | GMAC MORTGAGE, LLC    | 6          | \$2,020,040.00         | 3.04%       | 0        | \$0.00        | NA |
|              | Unavailable           | 211        | \$64,535,444.28        | 96.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>217</b> | <b>\$66,555,484.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF6B1    | GMAC MORTGAGE, LLC    | 2          | \$366,661.63           | 1.05%       | 0        | \$0.00        | NA |
|              | Unavailable           | 117        | \$34,669,508.40        | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>119</b> | <b>\$35,036,170.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF6C9    | GMAC MORTGAGE, LLC    | 3          | \$685,834.01           | 2.28%       | 0        | \$0.00        | NA |
|              | Unavailable           | 104        | \$29,371,471.12        | 97.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>107</b> | <b>\$30,057,305.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF6E5    | GMAC MORTGAGE, LLC    | 8          | \$1,220,590.81         | 15.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 31         | \$6,728,127.12         | 84.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>  | <b>\$7,948,717.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF6F2    | GMAC MORTGAGE, LLC    | 3          | \$1,601,398.00         | 2.08%       | 0        | \$0.00        | NA |
|              | Unavailable           | 145        | \$75,458,218.71        | 97.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>148</b> | <b>\$77,059,616.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF6G0    | Unavailable           | 20         | \$10,196,255.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$10,196,255.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AF6J4    | Unavailable           | 7          | \$1,756,047.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,756,047.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFAL4    | WELLS FARGO BANK, N.A | 141        | \$40,423,396.29        | 80.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 37         | \$9,843,351.33         | 19.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>178</b> | <b>\$50,266,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFAN0    | WELLS FARGO BANK, N.A | 76         | \$22,396,304.45        | 88.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$2,799,353.85         | 11.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>88</b>  | <b>\$25,195,658.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFAP5    | WELLS FARGO BANK, N.A  | 86         | \$20,525,658.81        | 67.78%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$9,756,375.49         | 32.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>122</b> | <b>\$30,282,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFAQ3    | WELLS FARGO BANK, N.A  | 97         | \$27,904,964.29        | 69.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 47         | \$12,403,395.25        | 30.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>144</b> | <b>\$40,308,359.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFU4     | WELLS FARGO BANK, N.A  | 97         | \$29,919,713.52        | 99.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$115,825.38           | 0.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>98</b>  | <b>\$30,035,538.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFM31    | PROSPECT MORTGAGE, LLC | 11         | \$1,049,858.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,049,858.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFM49    | PROSPECT MORTGAGE, LLC | 17         | \$1,090,492.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,090,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFM56    | PROSPECT MORTGAGE, LLC | 11         | \$1,063,778.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,063,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFM64    | PROSPECT MORTGAGE, LLC | 13         | \$1,046,812.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,046,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFM72    | PROSPECT MORTGAGE, LLC | 15         | \$2,095,531.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,095,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFM80    | PROSPECT MORTGAGE, LLC | 12         | \$1,397,380.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,397,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFM98    | PROSPECT MORTGAGE, LLC | 18         | \$4,968,818.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,968,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFMX5    | PROSPECT MORTGAGE, LLC | 18         | \$1,012,315.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,012,315.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFMY3    | PROSPECT MORTGAGE, LLC | 6          | \$1,059,459.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,059,459.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNA4    | PROSPECT MORTGAGE, LLC | 14         | \$4,085,656.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,085,656.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNC0    | PROSPECT MORTGAGE, LLC | 14         | \$1,475,738.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,475,738.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFND8    | PROSPECT MORTGAGE, LLC | 17         | \$1,162,508.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,162,508.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNE6    | PROSPECT MORTGAGE, LLC | 10         | \$1,003,270.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,003,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNF3    | PROSPECT MORTGAGE, LLC | 16         | \$1,550,335.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,550,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNG1    | PROSPECT MORTGAGE, LLC | 14         | \$1,965,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,965,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNJ5    | PROSPECT MORTGAGE, LLC | 28         | \$1,574,967.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,574,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNL0    | PROSPECT MORTGAGE, LLC | 9          | \$1,060,240.00         | 100%        | 0        | \$0.00        | NA |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFZZ6    | Unavailable           | 13         | \$1,770,613.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,770,613.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2C1    | WELLS FARGO BANK, N.A | 102        | \$23,878,245.80        | 55.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 72         | \$19,287,022.35        | 44.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>174</b> | <b>\$43,165,268.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2D9    | WELLS FARGO BANK, N.A | 109        | \$25,787,525.77        | 34.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 210        | \$49,786,972.20        | 65.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>319</b> | <b>\$75,574,497.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2E7    | WELLS FARGO BANK, N.A | 5          | \$814,918.86           | 40.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,190,112.29         | 59.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,005,031.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2F4    | WELLS FARGO BANK, N.A | 59         | \$18,305,660.98        | 39.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 97         | \$27,512,425.82        | 60.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>156</b> | <b>\$45,818,086.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2G2    | WELLS FARGO BANK, N.A | 50         | \$14,097,832.89        | 33.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 102        | \$27,570,146.40        | 66.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>152</b> | <b>\$41,667,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2J6    | WELLS FARGO BANK, N.A | 13         | \$2,376,673.69         | 43.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$3,135,016.76         | 56.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,511,690.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2K3    | WELLS FARGO BANK, N.A | 4          | \$1,042,644.42         | 31.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$2,314,593.31         | 68.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,357,237.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2L1    | WELLS FARGO BANK, N.A | 15         | \$3,267,312.95         | 40.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$4,828,515.91         | 59.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$8,095,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2M9    | WELLS FARGO BANK, N.A | 7          | \$1,559,812.35         | 38.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$2,526,354.54         | 61.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,086,166.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2N7    | WELLS FARGO BANK, N.A | 12         | \$1,620,259.65         | 51.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,554,539.25         | 48.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,174,798.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2P2    | WELLS FARGO BANK, N.A | 4          | \$459,924.46           | 32.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$953,924.71           | 67.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,413,849.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2Q0    | WELLS FARGO BANK, N.A | 6          | \$977,469.92           | 59.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$654,166.97           | 40.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,631,636.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2R8    | WELLS FARGO BANK, N.A | 3          | \$397,073.50           | 12.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$2,767,729.42         | 87.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,164,802.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2S6    | WELLS FARGO BANK, N.A | 3          | \$990,510.27           | 22.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$3,360,439.68         | 77.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$4,350,949.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2T4    | WELLS FARGO BANK, N.A | 2          | \$555,371.67           | 11.59%      | 0        | \$0.00        | NA |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 13         | \$4,234,398.73         | 88.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,789,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2U1    | Unavailable           | 25         | \$6,554,956.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,554,956.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2V9    | WELLS FARGO BANK, N.A | 5          | \$683,635.45           | 39.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,025,770.82         | 60.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,709,406.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2X5    | WELLS FARGO BANK, N.A | 4          | \$1,116,217.83         | 50.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,087,014.97         | 49.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,203,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2Y3    | WELLS FARGO BANK, N.A | 5          | \$1,367,785.60         | 11.14%      | 0        | \$0.00        | NA |
|              | Unavailable           | 32         | \$10,912,420.34        | 88.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$12,280,205.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2Z0    | WELLS FARGO BANK, N.A | 11         | \$1,735,759.81         | 34.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$3,224,470.65         | 65.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,960,230.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3A4    | WELLS FARGO BANK, N.A | 3          | \$487,702.70           | 26.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$1,346,804.00         | 73.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,834,506.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3B2    | WELLS FARGO BANK, N.A | 3          | \$528,554.78           | 41.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$752,782.85           | 58.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,281,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3C0    | Unavailable           | 5          | \$1,381,357.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,381,357.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3D8    | WELLS FARGO BANK, N.A | 44         | \$11,000,927.47        | 94.67%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$618,792.89           | 5.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,619,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3E6    | WELLS FARGO BANK, N.A | 113        | \$26,542,993.31        | 94.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,436,050.15         | 5.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>120</b> | <b>\$27,979,043.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3F3    | WELLS FARGO BANK, N.A | 19         | \$4,231,821.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,231,821.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3G1    | WELLS FARGO BANK, N.A | 7          | \$1,718,451.26         | 62.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$1,040,693.21         | 37.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,759,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3H9    | WELLS FARGO BANK, N.A | 11         | \$6,102,036.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$6,102,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3J5    | WELLS FARGO BANK, N.A | 36         | \$4,360,039.65         | 80.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$1,065,251.97         | 19.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,425,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3K2    | WELLS FARGO BANK, N.A | 90         | \$25,119,180.64        | 69.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 32         | \$11,160,919.42        | 30.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>122</b> | <b>\$36,280,100.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG3L0    | WELLS FARGO BANK, N.A | 109        | \$63,232,931.20        | 95.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$3,166,931.87         | 4.77%       | 0        | \$0.00        | NA |



|              |                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AG7H5    | Unavailable       | 2         | \$407,623.95           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>2</b>  | <b>\$407,623.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGB23    | Unavailable       | 24        | \$1,509,627.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,509,627.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBK3    | Unavailable       | 46        | \$10,009,235.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>46</b> | <b>\$10,009,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBL1    | Unavailable       | 16        | \$1,530,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,530,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBM9    | Unavailable       | 19        | \$1,408,234.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,408,234.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBN7    | Unavailable       | 6         | \$1,152,025.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,152,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBP2    | Unavailable       | 46        | \$13,144,577.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>46</b> | <b>\$13,144,577.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBQ0    | Unavailable       | 25        | \$1,917,625.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b> | <b>\$1,917,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBR8    | Unavailable       | 14        | \$1,332,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,332,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBS6    | Unavailable       | 12        | \$1,573,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,573,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBT4    | Unavailable       | 7         | \$1,795,625.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,795,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBU1    | Unavailable       | 34        | \$2,304,871.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b> | <b>\$2,304,871.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBV9    | Unavailable       | 20        | \$5,184,359.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$5,184,359.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBW7    | Unavailable       | 59        | \$15,734,865.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>59</b> | <b>\$15,734,865.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBX5    | Unavailable       | 19        | \$2,401,445.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,401,445.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBY3    | Unavailable       | 27        | \$2,646,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b> | <b>\$2,646,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGBZ0    | Unavailable       | 22        | \$1,610,586.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b> | <b>\$1,610,586.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJ25    | CITIMORTGAGE, INC | 22        | \$3,614,024.38         | 25.48%      | 0        | \$0.00        | NA |
|              | Unavailable       | 65        | \$10,568,023.24        | 74.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>87</b> | <b>\$14,182,047.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJ33    | CITIMORTGAGE, INC | 29        | \$7,217,941.80         | 61.74%      | 0        | \$0.00        | NA |
|              | Unavailable       | 14        | \$4,473,584.08         | 38.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>43</b> | <b>\$11,691,525.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJ41    | CITIMORTGAGE, INC | 13        | \$3,370,944.49         | 25.23%      | 0        | \$0.00        | NA |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 36         | \$9,991,910.96         | 74.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>49</b>  | <b>\$13,362,855.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJ58    | CITIMORTGAGE, INC | 7          | \$698,994.81           | 54.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6          | \$573,773.28           | 45.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,272,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJ66    | CITIMORTGAGE, INC | 5          | \$601,766.60           | 39.11%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$936,751.03           | 60.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,538,517.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJ74    | CITIMORTGAGE, INC | 10         | \$1,375,117.64         | 30.87%      | 0        | \$0.00        | NA |
|              | Unavailable       | 22         | \$3,079,103.11         | 69.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,454,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJ90    | CITIMORTGAGE, INC | 51         | \$3,324,158.86         | 59.03%      | 0        | \$0.00        | NA |
|              | Unavailable       | 33         | \$2,307,370.83         | 40.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>84</b>  | <b>\$5,631,529.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJX7    | CITIMORTGAGE, INC | 7          | \$966,926.31           | 31.53%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$2,099,928.88         | 68.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,066,855.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJY5    | CITIMORTGAGE, INC | 5          | \$475,758.86           | 32.08%      | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$1,007,346.91         | 67.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,483,105.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGJZ2    | CITIMORTGAGE, INC | 22         | \$5,366,974.99         | 55.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$4,231,038.58         | 44.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>36</b>  | <b>\$9,598,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGK23    | CITIMORTGAGE, INC | 13         | \$2,890,310.00         | 28.15%      | 0        | \$0.00        | NA |
|              | Unavailable       | 28         | \$7,378,525.90         | 71.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,268,835.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGK49    | Unavailable       | 3          | \$1,061,090.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,061,090.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKA5    | CITIMORTGAGE, INC | 47         | \$4,602,650.08         | 49.11%      | 0        | \$0.00        | NA |
|              | Unavailable       | 48         | \$4,770,424.11         | 50.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>95</b>  | <b>\$9,373,074.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKB3    | CITIMORTGAGE, INC | 31         | \$3,651,231.02         | 51.64%      | 0        | \$0.00        | NA |
|              | Unavailable       | 29         | \$3,419,036.54         | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>60</b>  | <b>\$7,070,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKC1    | CITIMORTGAGE, INC | 43         | \$5,884,978.42         | 37.83%      | 0        | \$0.00        | NA |
|              | Unavailable       | 70         | \$9,669,653.75         | 62.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>113</b> | <b>\$15,554,632.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKD9    | CITIMORTGAGE, INC | 17         | \$4,101,830.20         | 64.27%      | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$2,280,036.14         | 35.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,381,866.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKE7    | CITIMORTGAGE, INC | 13         | \$3,065,829.70         | 76.52%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$940,939.24           | 23.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,006,768.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKF4    | CITIMORTGAGE, INC | 9          | \$2,081,618.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,081,618.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGKG2    | CITIMORTGAGE, INC | 6          | \$1,295,080.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,295,080.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKH0    | CITIMORTGAGE, INC | 11         | \$576,339.11           | 34.12%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$1,112,837.83         | 65.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b>  | <b>\$1,689,176.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKJ6    | CITIMORTGAGE, INC | 11         | \$1,065,632.21         | 46.09%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$1,246,686.57         | 53.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,312,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKK3    | CITIMORTGAGE, INC | 2          | \$224,813.92           | 19.47%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$929,724.22           | 80.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,154,538.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKL1    | CITIMORTGAGE, INC | 7          | \$929,458.22           | 36.15%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$1,641,786.62         | 63.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,571,244.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKM9    | CITIMORTGAGE, INC | 28         | \$6,394,688.58         | 19.05%      | 0        | \$0.00        | NA |
|              | Unavailable       | 98         | \$27,167,499.83        | 80.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>126</b> | <b>\$33,562,188.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKN7    | CITIMORTGAGE, INC | 100        | \$22,833,966.64        | 30.84%      | 0        | \$0.00        | NA |
|              | Unavailable       | 197        | \$51,202,835.37        | 69.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>297</b> | <b>\$74,036,802.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKP2    | CITIMORTGAGE, INC | 11         | \$2,905,815.59         | 45.67%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$3,457,463.74         | 54.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,363,279.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKQ0    | CITIMORTGAGE, INC | 4          | \$1,806,990.57         | 12.99%      | 0        | \$0.00        | NA |
|              | Unavailable       | 42         | \$12,101,600.62        | 87.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>46</b>  | <b>\$13,908,591.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKR8    | CITIMORTGAGE, INC | 25         | \$6,221,584.99         | 53.14%      | 0        | \$0.00        | NA |
|              | Unavailable       | 19         | \$5,486,595.41         | 46.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$11,708,180.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKS6    | CITIMORTGAGE, INC | 3          | \$637,973.12           | 63.29%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$370,000.00           | 36.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,007,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKT4    | CITIMORTGAGE, INC | 1          | \$83,847.24            | 6.62%       | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$1,182,144.02         | 93.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,265,991.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKU1    | CITIMORTGAGE, INC | 16         | \$3,883,403.00         | 40.13%      | 0        | \$0.00        | NA |
|              | Unavailable       | 21         | \$5,793,219.22         | 59.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b>  | <b>\$9,676,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKV9    | CITIMORTGAGE, INC | 28         | \$6,356,458.07         | 43.12%      | 0        | \$0.00        | NA |
|              | Unavailable       | 28         | \$8,386,171.96         | 56.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>56</b>  | <b>\$14,742,630.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKW7    | CITIMORTGAGE, INC | 4          | \$1,009,997.00         | 19.38%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$4,201,322.89         | 80.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,211,319.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGKX5    | CITIMORTGAGE, INC | 6          | \$1,215,225.00         | 29.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$2,846,151.58         | 70.08%      | 0        | \$0.00        | NA |



|              |                          |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                          | <b>113</b> | <b>\$7,468,468.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNM6    | U.S. BANK N.A            | 9          | \$1,940,139.55         | 45.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 11         | \$2,288,261.67         | 54.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,228,401.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNN4    | U.S. BANK N.A            | 7          | \$945,526.87           | 46.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 8          | \$1,085,932.08         | 53.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,031,458.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNP9    | U.S. BANK N.A            | 7          | \$713,113.85           | 52.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 8          | \$635,909.37           | 47.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,349,023.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNQ7    | U.S. BANK N.A            | 4          | \$983,207.39           | 48.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 4          | \$1,035,643.47         | 51.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,018,850.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNT1    | Unavailable              | 5          | \$1,109,088.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,109,088.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNU8    | U.S. BANK N.A            | 7          | \$1,876,373.95         | 25.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 18         | \$5,464,299.03         | 74.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>25</b>  | <b>\$7,340,672.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNV6    | U.S. BANK N.A            | 6          | \$880,464.97           | 45.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 7          | \$1,063,902.66         | 54.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,944,367.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNW4    | U.S. BANK N.A            | 4          | \$423,173.22           | 34.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 8          | \$790,824.13           | 65.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,213,997.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNX2    | U.S. BANK N.A            | 2          | \$360,650.76           | 19.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 5          | \$1,484,234.48         | 80.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,844,885.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNY0    | U.S. BANK N.A            | 4          | \$863,915.75           | 21.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 11         | \$3,097,027.88         | 78.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,960,943.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGNZ7    | U.S. BANK N.A            | 6          | \$1,409,121.66         | 32.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 11         | \$2,897,099.57         | 67.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,306,221.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGW20    | PHH MORTGAGE CORPORATION | 47         | \$12,876,916.21        | 63.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 27         | \$7,449,348.37         | 36.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>74</b>  | <b>\$20,326,264.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGW38    | PHH MORTGAGE CORPORATION | 265        | \$86,682,168.31        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>265</b> | <b>\$86,682,168.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGW46    | PHH MORTGAGE CORPORATION | 67         | \$7,944,615.98         | 50.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 65         | \$7,699,110.81         | 49.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>132</b> | <b>\$15,643,726.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGW53    | PHH MORTGAGE CORPORATION | 67         | \$10,783,057.78        | 40.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 99         | \$16,153,870.20        | 59.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>166</b> | <b>\$26,936,927.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGW61    | PHH MORTGAGE CORPORATION | 24         | \$3,322,770.00         | 41.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable              | 35         | \$4,763,192.27         | 58.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b>  | <b>\$8,085,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGW79    | PHH MORTGAGE CORPORATION | 13         | \$2,443,737.35         | 39.41%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15         | \$3,757,336.39         | 60.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b>  | <b>\$6,201,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGW87    | PHH MORTGAGE CORPORATION | 83         | \$5,159,209.45         | 44.59%      | 0        | \$0.00        | NA |
|              | Unavailable              | 105        | \$6,410,443.03         | 55.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>188</b> | <b>\$11,569,652.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGW95    | PHH MORTGAGE CORPORATION | 21         | \$5,315,297.34         | 36.43%      | 0        | \$0.00        | NA |
|              | Unavailable              | 37         | \$9,274,551.72         | 63.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>58</b>  | <b>\$14,589,849.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWH7    | PHH MORTGAGE CORPORATION | 7          | \$1,763,999.96         | 65.3%       | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$937,199.97           | 34.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,701,199.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWJ3    | PHH MORTGAGE CORPORATION | 25         | \$1,692,200.20         | 58.18%      | 0        | \$0.00        | NA |
|              | Unavailable              | 18         | \$1,216,124.34         | 41.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>43</b>  | <b>\$2,908,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWK0    | PHH MORTGAGE CORPORATION | 42         | \$10,512,789.11        | 54.29%      | 0        | \$0.00        | NA |
|              | Unavailable              | 38         | \$8,851,563.71         | 45.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>80</b>  | <b>\$19,364,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWL8    | PHH MORTGAGE CORPORATION | 14         | \$3,563,633.23         | 93.97%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$228,518.67           | 6.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,792,151.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWM6    | PHH MORTGAGE CORPORATION | 9          | \$1,976,220.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,976,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWP9    | PHH MORTGAGE CORPORATION | 5          | \$818,401.09           | 60.98%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$523,778.81           | 39.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,342,179.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWR5    | PHH MORTGAGE CORPORATION | 7          | \$1,485,616.18         | 84.11%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$280,677.69           | 15.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,766,293.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWS3    | PHH MORTGAGE CORPORATION | 23         | \$2,717,434.27         | 41.27%      | 0        | \$0.00        | NA |
|              | Unavailable              | 33         | \$3,867,302.38         | 58.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>56</b>  | <b>\$6,584,736.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWT1    | PHH MORTGAGE CORPORATION | 4          | \$642,348.39           | 19.75%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16         | \$2,610,498.91         | 80.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,252,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWU8    | PHH MORTGAGE CORPORATION | 10         | \$1,855,284.41         | 40.9%       | 0        | \$0.00        | NA |
|              | Unavailable              | 14         | \$2,681,023.02         | 59.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$4,536,307.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWW4    | PHH MORTGAGE CORPORATION | 6          | \$892,959.05           | 52.14%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$819,689.26           | 47.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,712,648.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWX2    | PHH MORTGAGE CORPORATION | 14         | \$4,179,784.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>  | <b>\$4,179,784.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AGWY0    | PHH MORTGAGE CORPORATION | 87         | \$11,966,036.63        | 50.16%      | 0        | \$0.00        | NA |
|              | Unavailable              | 86         | \$11,891,774.17        | 49.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>173</b> | <b>\$23,857,810.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGWZ7    | PHH MORTGAGE CORPORATION | 86         | \$8,491,852.11         | 52.84%      | 0        | \$0.00        | NA |
|              | Unavailable              | 77         | \$7,580,072.78         | 47.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>163</b> | <b>\$16,071,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGX29    | PHH MORTGAGE CORPORATION | 4          | \$731,481.35           | 7.63%       | 0        | \$0.00        | NA |
|              | Unavailable              | 32         | \$8,859,910.42         | 92.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>36</b>  | <b>\$9,591,391.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXA1    | PHH MORTGAGE CORPORATION | 20         | \$1,910,424.48         | 44.56%      | 0        | \$0.00        | NA |
|              | Unavailable              | 24         | \$2,376,409.41         | 55.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>44</b>  | <b>\$4,286,833.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXB9    | PHH MORTGAGE CORPORATION | 9          | \$2,536,124.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,536,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXC7    | PHH MORTGAGE CORPORATION | 18         | \$909,717.50           | 64.33%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$504,361.89           | 35.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,414,079.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXD5    | PHH MORTGAGE CORPORATION | 8          | \$788,952.97           | 50.3%       | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$779,483.53           | 49.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,568,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXE3    | PHH MORTGAGE CORPORATION | 3          | \$893,803.24           | 39.83%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$1,350,021.56         | 60.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>   | <b>\$2,243,824.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXF0    | PHH MORTGAGE CORPORATION | 2          | \$178,324.98           | 13.8%       | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$1,113,681.72         | 86.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,292,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXK9    | PHH MORTGAGE CORPORATION | 31         | \$9,051,638.90         | 81.23%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$2,091,838.71         | 18.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b>  | <b>\$11,143,477.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXL7    | Unavailable              | 26         | \$8,290,212.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b>  | <b>\$8,290,212.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXM5    | PHH MORTGAGE CORPORATION | 29         | \$12,064,722.57        | 14.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 246        | \$73,618,619.30        | 85.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>275</b> | <b>\$85,683,341.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXN3    | PHH MORTGAGE CORPORATION | 39         | \$2,260,401.22         | 56.27%      | 0        | \$0.00        | NA |
|              | Unavailable              | 30         | \$1,756,725.09         | 43.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>69</b>  | <b>\$4,017,126.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXP8    | PHH MORTGAGE CORPORATION | 9          | \$868,400.46           | 53.12%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$766,418.90           | 46.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,634,819.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXQ6    | PHH MORTGAGE CORPORATION | 16         | \$1,110,488.92         | 84.09%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$210,058.12           | 15.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,320,547.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGXR4    | PHH MORTGAGE CORPORATION | 48         | \$6,689,925.66         | 65.49%      | 0        | \$0.00        | NA |
|              | Unavailable              | 26         | \$3,525,559.19         | 34.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>74</b>  | <b>\$10,215,484.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AGZZ4    | WELLS FARGO BANK, N.A              | 60         | \$19,684,940.17        | 94.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 4          | \$1,209,300.00         | 5.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$20,894,240.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3A2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$107,587.44           | 6.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 18         | \$1,582,502.89         | 93.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,690,090.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3B0    | Unavailable                        | 10         | \$1,297,765.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,297,765.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3C8    | Unavailable                        | 6          | \$1,257,430.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,257,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3D6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$398,377.42           | 15.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 11         | \$2,128,428.49         | 84.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,526,805.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3E4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$149,579.80           | 13.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 18         | \$968,588.32           | 86.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,118,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3F1    | Unavailable                        | 9          | \$1,016,261.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,016,261.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3G9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$378,900.00           | 19.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 13         | \$1,593,137.36         | 80.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,972,037.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3H7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$193,600.00           | 6.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 31         | \$2,883,029.53         | 93.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,076,629.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3J3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$61,531.58            | 2.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 42         | \$2,553,073.83         | 97.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$2,614,605.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3K0    | Unavailable                        | 5          | \$1,104,598.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,104,598.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3L8    | Unavailable                        | 13         | \$1,103,528.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,103,528.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3M6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$136,800.00           | 12.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 7          | \$950,260.65           | 87.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,087,060.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3N4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$129,375.00           | 12.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 7          | \$909,848.63           | 87.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,039,223.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4S2    | Unavailable                        | 13         | \$2,251,387.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,251,387.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4T0    | Unavailable                        | 126        | \$24,460,629.60        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>126</b> | <b>\$24,460,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4U7    | Unavailable                        | 19         | \$2,835,901.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,835,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4W3    | Unavailable                        | 11         | \$2,446,156.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                      |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable          | 4         | \$237,105.13           | 4.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>90</b> | <b>\$5,039,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBC9    | BANK OF AMERICA, N.A | 24        | \$2,304,309.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,304,309.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBD7    | BANK OF AMERICA, N.A | 23        | \$3,151,669.62         | 91.69%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2         | \$285,768.03           | 8.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,437,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBE5    | BANK OF AMERICA, N.A | 24        | \$2,836,043.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,836,043.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBF2    | BANK OF AMERICA, N.A | 12        | \$3,119,187.12         | 76.61%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$952,283.32           | 23.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b> | <b>\$4,071,470.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBG0    | BANK OF AMERICA, N.A | 5         | \$1,207,189.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,207,189.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBJ4    | BANK OF AMERICA, N.A | 28        | \$7,182,451.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>28</b> | <b>\$7,182,451.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBK1    | BANK OF AMERICA, N.A | 26        | \$5,925,869.00         | 39.4%       | 0        | \$0.00        | NA |
|              | Unavailable          | 36        | \$9,114,882.52         | 60.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>62</b> | <b>\$15,040,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBL9    | BANK OF AMERICA, N.A | 60        | \$3,990,644.24         | 77.57%      | 0        | \$0.00        | NA |
|              | Unavailable          | 18        | \$1,153,779.52         | 22.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>78</b> | <b>\$5,144,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBM7    | BANK OF AMERICA, N.A | 23        | \$4,581,006.23         | 76.35%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$1,418,853.52         | 23.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,999,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBN5    | BANK OF AMERICA, N.A | 46        | \$5,362,899.78         | 70.48%      | 0        | \$0.00        | NA |
|              | Unavailable          | 19        | \$2,245,669.22         | 29.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>65</b> | <b>\$7,608,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBP0    | BANK OF AMERICA, N.A | 42        | \$6,899,054.01         | 59.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 29        | \$4,764,627.61         | 40.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>71</b> | <b>\$11,663,681.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBQ8    | BANK OF AMERICA, N.A | 23        | \$4,789,320.88         | 87.91%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$658,884.30           | 12.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>26</b> | <b>\$5,448,205.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBR6    | BANK OF AMERICA, N.A | 16        | \$5,016,698.22         | 71.66%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7         | \$1,983,807.53         | 28.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b> | <b>\$7,000,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBS4    | BANK OF AMERICA, N.A | 14        | \$3,478,966.99         | 81.53%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$788,027.54           | 18.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,266,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBT2    | BANK OF AMERICA, N.A | 35        | \$8,712,591.19         | 87.07%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$1,293,471.28         | 12.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b> | <b>\$10,006,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHBU9    | BANK OF AMERICA, N.A | 28        | \$7,203,283.87         | 85.78%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$1,194,300.00         | 14.22%      | 0        | \$0.00        | NA |









|              |                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AHMH6    | METLIFE BANK, NA  | 17        | \$2,021,039.66         | 77.49%      | 0        | \$0.00        | NA |
|              | Unavailable       | 5         | \$587,112.65           | 22.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,608,152.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMJ2    | METLIFE BANK, NA  | 27        | \$2,632,128.35         | 89.17%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$319,780.00           | 10.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b> | <b>\$2,951,908.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMK9    | METLIFE BANK, NA  | 20        | \$1,330,904.63         | 79.76%      | 0        | \$0.00        | NA |
|              | Unavailable       | 5         | \$337,813.10           | 20.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b> | <b>\$1,668,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHML7    | METLIFE BANK, NA  | 9         | \$1,286,528.02         | 64.9%       | 0        | \$0.00        | NA |
|              | Unavailable       | 5         | \$695,800.00           | 35.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,982,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMM5    | METLIFE BANK, NA  | 13        | \$3,878,942.64         | 36.04%      | 0        | \$0.00        | NA |
|              | Unavailable       | 21        | \$6,884,049.68         | 63.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b> | <b>\$10,762,992.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMN3    | METLIFE BANK, NA  | 9         | \$2,479,543.07         | 92.94%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$188,300.00           | 7.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,667,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMP8    | METLIFE BANK, NA  | 4         | \$1,067,473.00         | 55.1%       | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$869,900.00           | 44.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,937,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMQ6    | METLIFE BANK, NA  | 3         | \$860,150.00           | 65.9%       | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$445,000.00           | 34.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMR4    | METLIFE BANK, NA  | 8         | \$1,969,731.00         | 72.1%       | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$762,382.12           | 27.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,732,113.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMS2    | METLIFE BANK, NA  | 4         | \$641,896.71           | 49.95%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4         | \$643,070.72           | 50.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,284,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMT0    | METLIFE BANK, NA  | 14        | \$1,498,721.24         | 94.03%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$95,200.00            | 5.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,593,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHMU7    | METLIFE BANK, NA  | 14        | \$850,320.00           | 67%         | 0        | \$0.00        | NA |
|              | Unavailable       | 7         | \$418,868.56           | 33%         | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,269,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHN51    | CITIMORTGAGE, INC | 45        | \$6,870,725.91         | 55.47%      | 0        | \$0.00        | NA |
|              | Unavailable       | 31        | \$5,516,698.60         | 44.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>76</b> | <b>\$12,387,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHN69    | CITIMORTGAGE, INC | 19        | \$2,801,167.40         | 73.78%      | 0        | \$0.00        | NA |
|              | Unavailable       | 5         | \$995,325.22           | 26.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b> | <b>\$3,796,492.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHN93    | CITIMORTGAGE, INC | 44        | \$11,226,192.69        | 55.76%      | 0        | \$0.00        | NA |
|              | Unavailable       | 32        | \$8,907,636.57         | 44.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>76</b> | <b>\$20,133,829.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHPB6    | CITIMORTGAGE, INC | 35        | \$9,440,696.69         | 50.6%       | 0        | \$0.00        | NA |



|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AHSN7    | Unavailable          | 1          | \$160,407.53           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$160,407.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHSP2    | Unavailable          | 4          | \$302,926.55           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>4</b>   | <b>\$302,926.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHSS6    | GMAC MORTGAGE, LLC   | 6          | \$1,613,864.23         | 3.23%       | 0        | \$0.00        | NA |
|              | Unavailable          | 165        | \$48,391,646.94        | 96.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>171</b> | <b>\$50,005,511.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHST4    | PNC BANK, N.A        | 27         | \$1,806,863.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$1,806,863.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHSU1    | PNC BANK, N.A        | 23         | \$1,386,456.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b>  | <b>\$1,386,456.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHSV9    | PNC BANK, N.A        | 29         | \$1,876,921.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>29</b>  | <b>\$1,876,921.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHSW7    | PNC BANK, N.A        | 13         | \$1,239,293.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,239,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHSX5    | PNC BANK, N.A        | 60         | \$3,632,763.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>60</b>  | <b>\$3,632,763.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHSY3    | PNC BANK, N.A        | 23         | \$2,162,283.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,162,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT22    | BANK OF AMERICA, N.A | 30         | \$7,375,243.40         | 91.77%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$661,744.84           | 8.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>33</b>  | <b>\$8,036,988.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT30    | BANK OF AMERICA, N.A | 14         | \$4,340,724.58         | 95.92%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$184,584.47           | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$4,525,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT48    | BANK OF AMERICA, N.A | 6          | \$1,121,625.94         | 52.13%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$1,029,973.82         | 47.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,151,599.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT55    | BANK OF AMERICA, N.A | 7          | \$1,248,749.93         | 66.79%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$621,023.05           | 33.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,869,772.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT63    | BANK OF AMERICA, N.A | 12         | \$1,645,313.83         | 86.35%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$260,134.50           | 13.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,905,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT71    | BANK OF AMERICA, N.A | 4          | \$678,152.65           | 54.92%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$556,612.15           | 45.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,234,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT89    | BANK OF AMERICA, N.A | 10         | \$1,405,618.81         | 85.38%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$240,756.87           | 14.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,646,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHT97    | BANK OF AMERICA, N.A | 1          | \$117,455.40           | 10.36%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$1,016,509.74         | 89.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,133,965.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTA4    | BANK OF AMERICA, N.A | 9          | \$2,527,965.42         | 25.17%      | 0        | \$0.00        | NA |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable          | 29         | \$7,514,870.62         | 74.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,042,836.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTB2    | BANK OF AMERICA, N.A | 17         | \$4,362,385.93         | 62.28%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$2,642,622.74         | 37.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b>  | <b>\$7,005,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTC0    | BANK OF AMERICA, N.A | 66         | \$16,115,222.96        | 53.53%      | 0        | \$0.00        | NA |
|              | Unavailable          | 49         | \$13,988,429.55        | 46.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>115</b> | <b>\$30,103,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTD8    | BANK OF AMERICA, N.A | 2          | \$322,746.36           | 5.35%       | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$5,704,924.88         | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,027,671.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTE6    | Unavailable          | 12         | \$3,000,609.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$3,000,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTH9    | BANK OF AMERICA, N.A | 18         | \$4,185,082.32         | 41.83%      | 0        | \$0.00        | NA |
|              | Unavailable          | 23         | \$5,819,259.62         | 58.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,004,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTJ5    | BANK OF AMERICA, N.A | 75         | \$21,789,467.33        | 52.16%      | 0        | \$0.00        | NA |
|              | Unavailable          | 73         | \$19,985,547.44        | 47.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>148</b> | <b>\$41,775,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTK2    | BANK OF AMERICA, N.A | 90         | \$12,303,972.72        | 70.17%      | 0        | \$0.00        | NA |
|              | Unavailable          | 38         | \$5,229,540.61         | 29.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>128</b> | <b>\$17,533,513.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTL0    | BANK OF AMERICA, N.A | 67         | \$15,272,414.10        | 86.21%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$2,442,206.65         | 13.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>78</b>  | <b>\$17,714,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTM8    | BANK OF AMERICA, N.A | 60         | \$5,942,037.57         | 73.58%      | 0        | \$0.00        | NA |
|              | Unavailable          | 21         | \$2,133,169.52         | 26.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>81</b>  | <b>\$8,075,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTN6    | BANK OF AMERICA, N.A | 54         | \$3,392,534.76         | 67.7%       | 0        | \$0.00        | NA |
|              | Unavailable          | 25         | \$1,618,912.23         | 32.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>79</b>  | <b>\$5,011,446.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTP1    | BANK OF AMERICA, N.A | 30         | \$2,892,242.07         | 57.31%      | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$2,154,304.77         | 42.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,046,546.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTR7    | BANK OF AMERICA, N.A | 25         | \$3,472,551.75         | 53.53%      | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$3,014,348.49         | 46.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>47</b>  | <b>\$6,486,900.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTS5    | BANK OF AMERICA, N.A | 4          | \$667,876.66           | 49.91%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$670,197.82           | 50.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,338,074.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTT3    | BANK OF AMERICA, N.A | 20         | \$3,237,260.85         | 95.51%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$152,029.66           | 4.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$3,389,290.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHTU0    | BANK OF AMERICA, N.A | 24         | \$2,808,516.66         | 55.73%      | 0        | \$0.00        | NA |
|              | Unavailable          | 19         | \$2,231,181.09         | 44.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,039,697.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AHTV8    | BANK OF AMERICA, N.A | 40         | \$3,895,221.10         | 76.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 12         | \$1,190,978.48         | 23.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,086,199.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHTX4    | BANK OF AMERICA, N.A | 38         | \$8,046,054.59         | 80.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 8          | \$1,989,272.27         | 19.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>46</b>  | <b>\$10,035,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHTY2    | BANK OF AMERICA, N.A | 13         | \$2,943,736.54         | 58.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 8          | \$2,119,525.78         | 41.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,063,262.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHTZ9    | BANK OF AMERICA, N.A | 18         | \$3,748,690.82         | 74.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 7          | \$1,269,801.48         | 25.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>25</b>  | <b>\$5,018,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHU20    | BANK OF AMERICA, N.A | 91         | \$22,924,912.76        | 73.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 36         | \$8,358,298.19         | 26.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>127</b> | <b>\$31,283,210.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHU38    | BANK OF AMERICA, N.A | 65         | \$18,030,439.10        | 69.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 33         | \$7,750,351.96         | 30.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>98</b>  | <b>\$25,780,791.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHU46    | BANK OF AMERICA, N.A | 78         | \$18,313,549.52        | 45.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 88         | \$21,746,621.58        | 54.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>166</b> | <b>\$40,060,171.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHU61    | BANK OF AMERICA, N.A | 59         | \$18,167,972.34        | 60.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 39         | \$11,888,168.63        | 39.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>98</b>  | <b>\$30,056,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHU79    | BANK OF AMERICA, N.A | 5          | \$1,813,178.06         | 22.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 22         | \$6,194,961.16         | 77.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>27</b>  | <b>\$8,008,139.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHU87    | BANK OF AMERICA, N.A | 13         | \$4,517,645.76         | 90.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2          | \$484,295.23           | 9.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b>  | <b>\$5,001,940.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHU95    | BANK OF AMERICA, N.A | 34         | \$8,257,762.67         | 81.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 9          | \$1,875,222.71         | 18.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,132,985.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUA2    | BANK OF AMERICA, N.A | 6          | \$1,024,784.86         | 75.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1          | \$339,181.25           | 24.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,363,966.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUB0    | BANK OF AMERICA, N.A | 8          | \$1,203,842.64         | 66.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 4          | \$606,537.06           | 33.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,810,379.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUC8    | Unavailable          | 1          | \$152,616.41           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1</b>   | <b>\$152,616.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUD6    | Unavailable          | 2          | \$344,019.47           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>2</b>   | <b>\$344,019.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUE4    | BANK OF AMERICA, N.A | 26         | \$3,592,832.00         | 70.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11         | \$1,529,048.62         | 29.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AHUW4    | BANK OF AMERICA, N.A                    | 7          | \$1,348,830.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,348,830.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHUX2    | BANK OF AMERICA, N.A                    | 15         | \$2,404,068.84         | 88.31%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2          | \$318,252.68           | 11.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,722,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHUY0    | BANK OF AMERICA, N.A                    | 16         | \$1,898,283.83         | 64.33%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 9          | \$1,052,505.46         | 35.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,950,789.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHUZ7    | BANK OF AMERICA, N.A                    | 29         | \$6,420,791.54         | 85.91%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 5          | \$1,052,805.64         | 14.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,473,597.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV29    | BANK OF AMERICA, N.A                    | 40         | \$9,488,004.76         | 94.69%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$531,814.78           | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,019,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV37    | BANK OF AMERICA, N.A                    | 65         | \$18,282,767.02        | 91.24%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$1,755,248.21         | 8.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b>  | <b>\$20,038,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV45    | BANK OF AMERICA, N.A                    | 32         | \$7,304,037.57         | 91.22%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$703,269.90           | 8.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,007,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV52    | BANK OF AMERICA, N.A                    | 13         | \$3,991,662.00         | 39.72%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 21         | \$6,057,893.01         | 60.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,049,555.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV60    | BANK OF AMERICA, N.A                    | 11         | \$992,213.32           | 95.73%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$44,258.06            | 4.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,036,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV78    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$2,341,397.00         | 89.3%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$280,588.79           | 10.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,621,985.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV86    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$2,627,671.81         | 91.45%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$245,734.46           | 8.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,873,406.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHV94    | MANUFACTURERS AND TRADERS TRUST COMPANY | 31         | \$7,829,272.93         | 96.27%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$303,226.70           | 3.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,132,499.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHVA1    | BANK OF AMERICA, N.A                    | 96         | \$24,278,077.97        | 80.73%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 18         | \$5,795,607.47         | 19.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$30,073,685.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHVB9    | BANK OF AMERICA, N.A                    | 15         | \$4,530,392.00         | 90.21%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$491,408.84           | 9.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,021,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHVC7    | BANK OF AMERICA, N.A                    | 18         | \$4,329,267.00         | 85.72%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$721,400.00           | 14.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,050,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHVD5    | BANK OF AMERICA, N.A                    | 23         | \$6,171,492.46         | 61.27%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 13         | \$3,900,505.58         | 38.73%      | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AHZD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$4,695,354.91         | 95.53%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$219,700.01           | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b>  | <b>\$4,915,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,555,628.92         | 88.84%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$446,432.62           | 11.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,002,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZF6    | QUICKEN LOANS INC                         | 82         | \$19,838,325.14        | 99.6%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$79,882.14            | 0.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>83</b>  | <b>\$19,918,207.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZG4    | QUICKEN LOANS INC                         | 85         | \$19,870,351.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$19,870,351.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZH2    | QUICKEN LOANS INC                         | 79         | \$20,150,975.00        | 98.29%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$20,500,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZJ8    | QUICKEN LOANS INC                         | 105        | \$24,128,850.00        | 97.08%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$725,000.00           | 2.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>107</b> | <b>\$24,853,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZK5    | QUICKEN LOANS INC                         | 75         | \$19,776,473.00        | 98.8%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,016,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3S9    | Unavailable                               | 16         | \$4,350,852.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,350,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ5P3    | LAKE MICHIGAN CREDIT UNION                | 1          | \$92,800.00            | 6.08%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$1,434,675.02         | 93.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,527,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ5R9    | Unavailable                               | 17         | \$1,342,777.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,342,777.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ5V0    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 16         | \$1,721,854.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,721,854.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ5W8    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 53         | \$8,870,929.75         | 93.13%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$654,150.00           | 6.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,525,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ5X6    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 16         | \$2,658,372.77         | 84.51%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$487,277.55           | 15.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,145,650.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ5Y4    | PNC BANK, N.A                             | 31         | \$3,856,830.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,856,830.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ5Z1    | EVERBANK                                  | 5          | \$811,675.70           | 79.45%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$209,926.05           | 20.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,021,601.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ6A5    | EVERBANK                                  | 20         | \$2,884,647.67         | 50.02%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$2,882,394.22         | 49.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,767,041.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ6B3    | EVERBANK                                  | 24         | \$6,621,429.70         | 83.22%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$1,335,087.10         | 16.78%      | 0        | \$0.00        | NA |



|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJ6U1    | HSBC BANK USA, NATIONAL ASSOCIATION | 17         | \$5,075,877.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$5,075,877.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ6V9    | HSBC BANK USA, NATIONAL ASSOCIATION | 21         | \$5,201,911.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$5,201,911.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJB43    | GMAC MORTGAGE, LLC                  | 2          | \$259,592.58           | 20.37%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 8          | \$1,014,827.34         | 79.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,274,419.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJB50    | GMAC MORTGAGE, LLC                  | 2          | \$1,356,188.48         | 2.11%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 90         | \$62,812,097.61        | 97.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$64,168,286.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJB68    | Unavailable                         | 14         | \$10,583,392.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$10,583,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJB84    | GMAC MORTGAGE, LLC                  | 6          | \$1,714,000.00         | 4.94%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 106        | \$32,954,907.49        | 95.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>112</b> | <b>\$34,668,907.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJB92    | GMAC MORTGAGE, LLC                  | 21         | \$5,651,446.02         | 29.02%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 53         | \$13,824,022.60        | 70.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$19,475,468.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBP6    | GMAC MORTGAGE, LLC                  | 2          | \$202,900.00           | 20.25%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 8          | \$798,920.00           | 79.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,001,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBQ4    | GMAC MORTGAGE, LLC                  | 23         | \$1,697,968.71         | 26.29%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 70         | \$4,761,126.95         | 73.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$6,459,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBR2    | GMAC MORTGAGE, LLC                  | 2          | \$263,575.00           | 9.23%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 20         | \$2,590,984.93         | 90.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,854,559.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBS0    | GMAC MORTGAGE, LLC                  | 8          | \$1,598,338.87         | 8.34%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 82         | \$17,560,386.76        | 91.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$19,158,725.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBT8    | GMAC MORTGAGE, LLC                  | 29         | \$4,666,268.47         | 36.4%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 50         | \$8,154,100.41         | 63.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$12,820,368.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBU5    | GMAC MORTGAGE, LLC                  | 73         | \$18,603,918.81        | 25.72%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 189        | \$53,718,746.94        | 74.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>262</b> | <b>\$72,322,665.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBW1    | GMAC MORTGAGE, LLC                  | 21         | \$2,010,159.85         | 46.16%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 24         | \$2,344,445.18         | 53.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$4,354,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBX9    | GMAC MORTGAGE, LLC                  | 16         | \$2,051,071.65         | 36.66%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 27         | \$3,543,344.46         | 63.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,594,416.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBY7    | GMAC MORTGAGE, LLC                  | 7          | \$1,113,973.10         | 49.65%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 7          | \$1,129,837.67         | 50.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,243,810.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJBZ4    | GMAC MORTGAGE, LLC | 13         | \$3,395,940.53         | 33.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$6,821,993.32         | 66.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,217,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC26    | GMAC MORTGAGE, LLC | 4          | \$1,079,183.62         | 14.42%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$6,404,780.00         | 85.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,483,963.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC34    | GMAC MORTGAGE, LLC | 6          | \$1,838,515.55         | 6.57%       | 0        | \$0.00        | NA |
|              | Unavailable        | 95         | \$26,164,945.37        | 93.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>101</b> | <b>\$28,003,460.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC42    | GMAC MORTGAGE, LLC | 24         | \$6,248,621.25         | 14.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 130        | \$37,507,538.48        | 85.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>154</b> | <b>\$43,756,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC59    | GMAC MORTGAGE, LLC | 9          | \$1,422,794.23         | 7.68%       | 0        | \$0.00        | NA |
|              | Unavailable        | 105        | \$17,091,696.85        | 92.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>114</b> | <b>\$18,514,491.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC67    | GMAC MORTGAGE, LLC | 1          | \$294,500.00           | 0.95%       | 0        | \$0.00        | NA |
|              | Unavailable        | 118        | \$30,755,206.95        | 99.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>119</b> | <b>\$31,049,706.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC75    | GMAC MORTGAGE, LLC | 1          | \$257,364.25           | 9.56%       | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$2,434,318.73         | 90.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,691,682.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC83    | GMAC MORTGAGE, LLC | 16         | \$1,104,800.00         | 12.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 117        | \$7,483,401.90         | 87.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>133</b> | <b>\$8,588,201.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJC91    | GMAC MORTGAGE, LLC | 17         | \$1,650,622.35         | 13.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 113        | \$11,013,709.70        | 86.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,664,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCA8    | GMAC MORTGAGE, LLC | 3          | \$749,938.09           | 22.52%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$2,579,589.77         | 77.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,329,527.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCB6    | GMAC MORTGAGE, LLC | 11         | \$1,316,068.33         | 17.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$6,135,387.07         | 82.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,451,455.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCC4    | GMAC MORTGAGE, LLC | 6          | \$1,687,191.18         | 4.21%       | 0        | \$0.00        | NA |
|              | Unavailable        | 139        | \$38,357,674.46        | 95.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>145</b> | <b>\$40,044,865.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCD2    | GMAC MORTGAGE, LLC | 9          | \$1,264,453.03         | 7%          | 0        | \$0.00        | NA |
|              | Unavailable        | 121        | \$16,793,592.71        | 93%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>130</b> | <b>\$18,058,045.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCE0    | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | Unavailable        | 80         | \$20,411,207.90        | 98.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,631,207.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCF7    | GMAC MORTGAGE, LLC | 21         | \$5,325,886.52         | 20.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 75         | \$20,875,419.50        | 79.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>96</b>  | <b>\$26,201,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCG5    | GMAC MORTGAGE, LLC | 11         | \$1,766,716.00         | 12.15%      | 0        | \$0.00        | NA |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 78         | \$12,774,645.98        | 87.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>89</b>  | <b>\$14,541,361.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCH3    | Unavailable        | 41         | \$11,046,750.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$11,046,750.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCJ9    | GMAC MORTGAGE, LLC | 27         | \$2,599,905.48         | 19.4%       | 0        | \$0.00        | NA |
|              | Unavailable        | 110        | \$10,801,893.77        | 80.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$13,401,799.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCK6    | GMAC MORTGAGE, LLC | 31         | \$7,277,495.45         | 52.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 29         | \$6,459,742.64         | 47.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$13,737,238.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCL4    | GMAC MORTGAGE, LLC | 22         | \$3,017,365.40         | 21.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 78         | \$10,710,882.91        | 78.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,728,248.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCM2    | GMAC MORTGAGE, LLC | 17         | \$4,755,486.00         | 70.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$1,996,587.75         | 29.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,752,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCN0    | GMAC MORTGAGE, LLC | 7          | \$1,340,446.00         | 5.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 96         | \$23,581,985.06        | 94.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>103</b> | <b>\$24,922,431.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCP5    | GMAC MORTGAGE, LLC | 18         | \$4,581,917.17         | 42.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$6,126,154.34         | 57.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,708,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCQ3    | Unavailable        | 41         | \$10,107,306.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,107,306.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCS9    | GMAC MORTGAGE, LLC | 9          | \$2,274,878.73         | 4.55%       | 0        | \$0.00        | NA |
|              | Unavailable        | 160        | \$47,757,981.46        | 95.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>169</b> | <b>\$50,032,860.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCT7    | GMAC MORTGAGE, LLC | 9          | \$2,370,459.75         | 12.64%      | 0        | \$0.00        | NA |
|              | Unavailable        | 63         | \$16,378,867.62        | 87.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,749,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCU4    | Unavailable        | 7          | \$1,093,953.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,093,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCW0    | GMAC MORTGAGE, LLC | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA |
|              | Unavailable        | 77         | \$24,889,945.58        | 99.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>78</b>  | <b>\$25,021,445.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCX8    | GMAC MORTGAGE, LLC | 10         | \$1,180,435.10         | 8.94%       | 0        | \$0.00        | NA |
|              | Unavailable        | 102        | \$12,026,119.76        | 91.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>112</b> | <b>\$13,206,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCY6    | GMAC MORTGAGE, LLC | 9          | \$2,091,157.62         | 17.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 38         | \$9,711,861.56         | 82.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,803,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJCZ3    | GMAC MORTGAGE, LLC | 10         | \$1,374,295.00         | 6.44%       | 0        | \$0.00        | NA |
|              | Unavailable        | 145        | \$19,966,156.47        | 93.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>155</b> | <b>\$21,340,451.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJD33    | GMAC MORTGAGE, LLC | 8          | \$1,777,100.00         | 13.88%      | 0        | \$0.00        | NA |



|              |                            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJDL3    | GMAC MORTGAGE, LLC         | 19         | \$2,902,378.15         | 33.74%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$5,698,970.09         | 66.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>57</b>  | <b>\$8,601,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDM1    | GMAC MORTGAGE, LLC         | 2          | \$479,350.00           | 1.91%       | 0        | \$0.00        | NA |
|              | Unavailable                | 90         | \$24,570,293.06        | 98.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>92</b>  | <b>\$25,049,643.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDQ2    | Unavailable                | 14         | \$1,764,176.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,764,176.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDR0    | GMAC MORTGAGE, LLC         | 4          | \$1,049,246.07         | 4.18%       | 0        | \$0.00        | NA |
|              | Unavailable                | 95         | \$24,029,383.64        | 95.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>99</b>  | <b>\$25,078,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDS8    | GMAC MORTGAGE, LLC         | 3          | \$212,350.00           | 15.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$1,180,014.86         | 84.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,392,364.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDT6    | GMAC MORTGAGE, LLC         | 12         | \$1,157,741.91         | 53.64%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$1,000,600.00         | 46.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,158,341.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDU3    | GMAC MORTGAGE, LLC         | 8          | \$1,100,627.64         | 34.02%      | 0        | \$0.00        | NA |
|              | Unavailable                | 16         | \$2,134,907.36         | 65.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,235,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDY5    | Unavailable                | 9          | \$2,706,141.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$2,706,141.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDZ2    | GMAC MORTGAGE, LLC         | 18         | \$4,474,075.94         | 4.54%       | 0        | \$0.00        | NA |
|              | Unavailable                | 327        | \$94,047,804.92        | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>345</b> | <b>\$98,521,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE99    | LAKE MICHIGAN CREDIT UNION | 1          | \$105,872.63           | 4.96%       | 0        | \$0.00        | NA |
|              | Unavailable                | 24         | \$2,027,740.27         | 95.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,133,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEB4    | Unavailable                | 15         | \$3,518,888.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,518,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEE8    | Unavailable                | 17         | \$4,208,241.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$4,208,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEG3    | GMAC MORTGAGE, LLC         | 2          | \$391,850.00           | 13.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$2,421,956.39         | 86.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,813,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEK4    | GMAC MORTGAGE, LLC         | 34         | \$8,259,044.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b>  | <b>\$8,259,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJER9    | GMAC MORTGAGE, LLC         | 4          | \$2,767,417.21         | 3.69%       | 0        | \$0.00        | NA |
|              | Unavailable                | 104        | \$72,294,464.07        | 96.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>108</b> | <b>\$75,061,881.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJES7    | METLIFE BANK, NA           | 28         | \$2,502,510.49         | 92.71%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$196,867.00           | 7.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,699,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEU2    | METLIFE BANK, NA           | 6          | \$2,270,000.00         | 95.46%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$108,000.00           | 4.54%       | 0        | \$0.00        | NA |







|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AJGP1    | BANK OF AMERICA, N.A | 35         | \$5,589,331.00         | 92.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3          | \$479,489.89           | 7.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>38</b>  | <b>\$6,068,820.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGQ9    | BANK OF AMERICA, N.A | 71         | \$4,793,968.72         | 95.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3          | \$220,446.16           | 4.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>74</b>  | <b>\$5,014,414.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGR7    | BANK OF AMERICA, N.A | 27         | \$6,975,848.96         | 69.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11         | \$3,097,644.97         | 30.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,073,493.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGS5    | BANK OF AMERICA, N.A | 38         | \$11,997,597.90        | 66.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 28         | \$6,058,084.61         | 33.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>66</b>  | <b>\$18,055,682.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGT3    | BANK OF AMERICA, N.A | 23         | \$7,016,092.85         | 69.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 8          | \$3,014,500.42         | 30.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>31</b>  | <b>\$10,030,593.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGV8    | BANK OF AMERICA, N.A | 30         | \$7,777,758.55         | 77.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 6          | \$2,285,237.54         | 22.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,062,996.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGW6    | BANK OF AMERICA, N.A | 4          | \$2,789,942.49         | 18.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 18         | \$12,522,962.19        | 81.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>22</b>  | <b>\$15,312,904.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGX4    | BANK OF AMERICA, N.A | 28         | \$9,133,745.00         | 90.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3          | \$937,500.00           | 9.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>31</b>  | <b>\$10,071,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGY2    | BANK OF AMERICA, N.A | 2          | \$340,000.00           | 6.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 21         | \$4,764,654.57         | 93.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,104,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJGZ9    | BANK OF AMERICA, N.A | 13         | \$2,347,453.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,347,453.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJH21    | BANK OF AMERICA, N.A | 165        | \$16,047,790.24        | 79.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 42         | \$4,126,890.73         | 20.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>207</b> | <b>\$20,174,680.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJH39    | BANK OF AMERICA, N.A | 101        | \$11,936,183.37        | 78.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 27         | \$3,183,671.79         | 21.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>128</b> | <b>\$15,119,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJH54    | BANK OF AMERICA, N.A | 10         | \$1,345,835.72         | 90.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1          | \$136,800.00           | 9.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,482,635.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJH70    | BANK OF AMERICA, N.A | 15         | \$3,308,083.66         | 35.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 25         | \$6,118,735.65         | 64.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>40</b>  | <b>\$9,426,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJH88    | BANK OF AMERICA, N.A | 11         | \$2,367,241.34         | 25.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 31         | \$7,060,009.80         | 74.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>42</b>  | <b>\$9,427,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJH96    | BANK OF AMERICA, N.A | 21         | \$5,970,479.63         | 29.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJLP5    | WELLS FARGO BANK, N.A | 75         | \$18,398,271.24        | 64.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 39         | \$10,148,516.15        | 35.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>114</b> | <b>\$28,546,787.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLQ3    | WELLS FARGO BANK, N.A | 7          | \$1,720,819.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,720,819.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLR1    | WELLS FARGO BANK, N.A | 32         | \$7,714,424.32         | 59.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$5,341,164.48         | 40.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b>  | <b>\$13,055,588.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLS9    | WELLS FARGO BANK, N.A | 61         | \$15,656,553.34        | 64.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 33         | \$8,635,079.54         | 35.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>94</b>  | <b>\$24,291,632.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLT7    | WELLS FARGO BANK, N.A | 5          | \$1,306,484.51         | 90.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$132,561.45           | 9.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,439,045.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLU4    | WELLS FARGO BANK, N.A | 25         | \$5,689,575.43         | 50.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$5,613,698.72         | 49.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>48</b>  | <b>\$11,303,274.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLV2    | WELLS FARGO BANK, N.A | 91         | \$22,791,748.98        | 76.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$6,830,537.26         | 23.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>117</b> | <b>\$29,622,286.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLW0    | WELLS FARGO BANK, N.A | 11         | \$3,147,729.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,147,729.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLY6    | WELLS FARGO BANK, N.A | 69         | \$20,497,892.97        | 81.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$4,555,121.93         | 18.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,053,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM25    | WELLS FARGO BANK, N.A | 79         | \$4,081,053.46         | 88.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$544,476.29           | 11.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>90</b>  | <b>\$4,625,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM33    | WELLS FARGO BANK, N.A | 10         | \$1,455,586.11         | 74.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$485,934.78           | 25.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,941,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM58    | WELLS FARGO BANK, N.A | 32         | \$22,106,425.00        | 49.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 32         | \$22,414,135.64        | 50.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$44,520,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM90    | WELLS FARGO BANK, N.A | 6          | \$561,019.00           | 10.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 56         | \$4,935,461.45         | 89.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>62</b>  | <b>\$5,496,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJMA7    | WELLS FARGO BANK, N.A | 113        | \$6,800,809.75         | 97.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$150,428.31           | 2.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>115</b> | <b>\$6,951,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJMB5    | WELLS FARGO BANK, N.A | 63         | \$6,114,503.21         | 92.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$494,351.89           | 7.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>68</b>  | <b>\$6,608,855.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJMC3    | WELLS FARGO BANK, N.A | 76         | \$10,040,946.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$10,040,946.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJNN8    | Unavailable                             | 15         | \$1,497,114.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,497,114.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNP3    | Unavailable                             | 55         | \$7,909,463.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,909,463.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNQ1    | STONEGATE MORTGAGE CORPORATION          | 6          | \$704,824.00           | 33.01%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 9          | \$1,430,045.00         | 66.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,134,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNR9    | STONEGATE MORTGAGE CORPORATION          | 3          | \$484,350.00           | 19.46%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 11         | \$2,005,146.12         | 80.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,489,496.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNS7    | STONEGATE MORTGAGE CORPORATION          | 15         | \$2,828,460.00         | 56.35%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 10         | \$2,191,217.40         | 43.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,019,677.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNT5    | STONEGATE MORTGAGE CORPORATION          | 1          | \$200,000.00           | 17.05%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 8          | \$973,102.10           | 82.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,173,102.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNU2    | COMPASS BANK                            | 25         | \$3,293,128.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,293,128.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNV0    | COMPASS BANK                            | 22         | \$1,857,471.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,857,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNW8    | COMPASS BANK                            | 24         | \$3,829,891.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,829,891.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJR20    | MANUFACTURERS AND TRADERS TRUST COMPANY | 10         | \$1,277,855.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,277,855.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJR38    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15         | \$994,026.02           | 92.55%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$80,000.00            | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,074,026.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJR53    | Unavailable                             | 17         | \$4,564,691.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,564,691.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJR61    | Unavailable                             | 45         | \$3,972,837.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,972,837.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJR79    | Unavailable                             | 10         | \$1,237,607.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,237,607.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJR87    | Unavailable                             | 37         | \$5,825,098.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,825,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJR95    | Unavailable                             | 185        | \$44,339,342.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>185</b> | <b>\$44,339,342.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJRX2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 13         | \$1,884,213.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,884,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJRY0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 22         | \$1,426,878.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,426,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJRZ7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 12         | \$1,189,875.70         | 85.11%      | 0        | \$0.00        | NA |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                         | 2          | \$208,205.52           | 14.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,398,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS29    | HSBC BANK USA, NATIONAL ASSOCIATION | 13         | \$3,993,990.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,993,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS37    | HSBC BANK USA, NATIONAL ASSOCIATION | 13         | \$2,091,410.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,091,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS45    | HSBC BANK USA, NATIONAL ASSOCIATION | 19         | \$1,275,598.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,275,598.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS52    | HSBC BANK USA, NATIONAL ASSOCIATION | 12         | \$1,177,824.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,177,824.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS60    | HSBC BANK USA, NATIONAL ASSOCIATION | 18         | \$2,366,609.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,366,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS78    | HSBC BANK USA, NATIONAL ASSOCIATION | 10         | \$1,395,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,395,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS86    | HSBC BANK USA, NATIONAL ASSOCIATION | 68         | \$20,001,792.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$20,001,792.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJS94    | HSBC BANK USA, NATIONAL ASSOCIATION | 67         | \$20,001,753.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$20,001,753.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSA1    | Unavailable                         | 16         | \$2,644,351.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,644,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSB9    | VALLEY NATIONAL BANK                | 7          | \$2,170,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$2,170,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSC7    | VALLEY NATIONAL BANK                | 5          | \$1,005,418.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,005,418.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSD5    | VALLEY NATIONAL BANK                | 7          | \$1,622,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSE3    | Unavailable                         | 47         | \$6,594,701.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$6,594,701.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSF0    | Unavailable                         | 15         | \$1,193,407.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,193,407.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSH6    | Unavailable                         | 113        | \$18,269,019.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>113</b> | <b>\$18,269,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSJ2    | Unavailable                         | 70         | \$9,677,624.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$9,677,624.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSM5    | Unavailable                         | 43         | \$4,957,060.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$4,957,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSN3    | Unavailable                         | 61         | \$7,019,840.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$7,019,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSP8    | Unavailable                         | 36         | \$3,653,248.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,653,248.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJSQ6    | FIRST PLACE BANK                    | 41         | \$3,082,296.30         | 100%        | 0        | \$0.00        | NA |







|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKA58    | BANK OF AMERICA, N.A | 30         | \$8,087,000.00         | 53.88%      | 0        | \$0.00        | NA |
|              | Unavailable          | 27         | \$6,923,577.06         | 46.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>57</b>  | <b>\$15,010,577.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKA66    | BANK OF AMERICA, N.A | 71         | \$18,558,771.39        | 46.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 79         | \$21,590,856.99        | 53.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>150</b> | <b>\$40,149,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKA74    | BANK OF AMERICA, N.A | 42         | \$10,734,616.76        | 47.11%      | 0        | \$0.00        | NA |
|              | Unavailable          | 43         | \$12,053,388.33        | 52.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>85</b>  | <b>\$22,788,005.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKA82    | BANK OF AMERICA, N.A | 134        | \$7,914,939.04         | 66.41%      | 0        | \$0.00        | NA |
|              | Unavailable          | 62         | \$4,003,912.39         | 33.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>196</b> | <b>\$11,918,851.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKA90    | BANK OF AMERICA, N.A | 27         | \$3,774,588.12         | 74.07%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10         | \$1,321,628.66         | 25.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>37</b>  | <b>\$5,096,216.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAB5    | EVERBANK             | 14         | \$2,081,097.84         | 92.27%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$174,437.59           | 7.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,255,535.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAC3    | EVERBANK             | 39         | \$4,913,445.18         | 45.86%      | 0        | \$0.00        | NA |
|              | Unavailable          | 29         | \$5,800,287.93         | 54.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>68</b>  | <b>\$10,713,733.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAD1    | EVERBANK             | 22         | \$2,475,702.24         | 57.34%      | 0        | \$0.00        | NA |
|              | Unavailable          | 13         | \$1,841,871.02         | 42.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>35</b>  | <b>\$4,317,573.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAF6    | COLONIAL SAVINGS FA  | 9          | \$1,524,887.98         | 72.64%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$574,217.96           | 27.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,099,105.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAG4    | COLONIAL SAVINGS FA  | 18         | \$2,393,219.32         | 77.68%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$687,661.99           | 22.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>24</b>  | <b>\$3,080,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAH2    | Unavailable          | 2          | \$332,837.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2</b>   | <b>\$332,837.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAM1    | Unavailable          | 1          | \$148,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$148,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAP4    | Unavailable          | 2          | \$256,321.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2</b>   | <b>\$256,321.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAQ2    | Unavailable          | 1          | \$126,736.64           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$126,736.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAR0    | Unavailable          | 2          | \$321,136.10           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2</b>   | <b>\$321,136.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAU3    | Unavailable          | 1          | \$39,764.95            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$39,764.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKAZ2    | Unavailable          | 1          | \$119,390.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$119,390.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKBA6    | BANK OF AMERICA, N.A | 53         | \$13,452,104.00         | 38.31%      | 0        | \$0.00        | NA |
|              | Unavailable          | 83         | \$21,660,801.57         | 61.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>136</b> | <b>\$35,112,905.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBB4    | BANK OF AMERICA, N.A | 10         | \$2,560,000.00          | 25.58%      | 0        | \$0.00        | NA |
|              | Unavailable          | 24         | \$7,448,830.00          | 74.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,008,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBE8    | BANK OF AMERICA, N.A | 19         | \$6,208,264.41          | 30.76%      | 0        | \$0.00        | NA |
|              | Unavailable          | 47         | \$13,976,692.79         | 69.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>66</b>  | <b>\$20,184,957.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBF5    | BANK OF AMERICA, N.A | 30         | \$2,978,111.38          | 57.89%      | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$2,166,225.78          | 42.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,144,337.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBG3    | BANK OF AMERICA, N.A | 9          | \$850,977.83            | 42.49%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12         | \$1,151,965.00          | 57.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,002,942.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBH1    | BANK OF AMERICA, N.A | 25         | \$5,994,652.86          | 59.93%      | 0        | \$0.00        | NA |
|              | Unavailable          | 16         | \$4,007,357.76          | 40.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,002,010.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBJ7    | BANK OF AMERICA, N.A | 73         | \$10,045,647.16         | 66.74%      | 0        | \$0.00        | NA |
|              | Unavailable          | 36         | \$5,006,545.22          | 33.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>109</b> | <b>\$15,052,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBK4    | BANK OF AMERICA, N.A | 102        | \$21,844,275.00         | 87.05%      | 0        | \$0.00        | NA |
|              | Unavailable          | 15         | \$3,249,965.57          | 12.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>117</b> | <b>\$25,094,240.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBL2    | BANK OF AMERICA, N.A | 11         | \$7,610,807.00          | 30.13%      | 0        | \$0.00        | NA |
|              | Unavailable          | 25         | \$17,649,310.00         | 69.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>  | <b>\$25,260,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBM0    | BANK OF AMERICA, N.A | 184        | \$49,368,032.00         | 49.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 198        | \$50,933,507.13         | 50.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>382</b> | <b>\$100,301,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBS7    | BANK OF AMERICA, N.A | 16         | \$3,475,572.00          | 87.84%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$481,000.00            | 12.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$3,956,572.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBT5    | BANK OF AMERICA, N.A | 5          | \$1,096,500.00          | 53.61%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$948,986.00            | 46.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,045,486.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBU2    | Unavailable          | 42         | \$11,637,263.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>42</b>  | <b>\$11,637,263.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBV0    | Unavailable          | 41         | \$10,073,475.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,073,475.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBW8    | BANK OF AMERICA, N.A | 41         | \$4,838,672.07          | 47.94%      | 0        | \$0.00        | NA |
|              | Unavailable          | 44         | \$5,254,196.68          | 52.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,092,868.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKBX6    | BANK OF AMERICA, N.A | 13         | \$3,219,715.69          | 59.17%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$2,222,037.37          | 40.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,441,753.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138AKF46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$5,353,583.05          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>17</b>    | <b>\$5,353,583.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKF53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395          | \$71,060,750.43         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>395</b>   | <b>\$71,060,750.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKF61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14           | \$3,449,412.48          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>14</b>    | <b>\$3,449,412.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKF79    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,092        | \$140,460,588.58        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,092</b> | <b>\$140,460,588.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKF87    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388          | \$50,490,540.44         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>388</b>   | <b>\$50,490,540.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKF95    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186          | \$30,229,884.94         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>186</b>   | <b>\$30,229,884.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231          | \$15,592,969.65         | 92.8%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 17           | \$1,209,306.63          | 7.2%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>248</b>   | <b>\$16,802,276.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61           | \$16,028,639.81         | 71%         | 0        | \$0.00        | NA        |
|              | Unavailable                               | 23           | \$6,546,425.93          | 29%         | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>84</b>    | <b>\$22,575,065.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155          | \$38,229,457.30         | 84.53%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 26           | \$6,997,119.94          | 15.47%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>181</b>   | <b>\$45,226,577.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16           | \$4,581,141.47          | 86.08%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 2            | \$741,052.98            | 13.92%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>18</b>    | <b>\$5,322,194.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16           | \$4,157,317.56          | 72.72%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 7            | \$1,559,195.06          | 27.28%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>23</b>    | <b>\$5,716,512.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280          | \$57,582,048.97         | 92.13%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 22           | \$4,917,430.67          | 7.87%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>302</b>   | <b>\$62,499,479.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36           | \$9,222,409.93          | 97.75%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 1            | \$212,567.08            | 2.25%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>37</b>    | <b>\$9,434,977.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29           | \$7,558,745.77          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>29</b>    | <b>\$7,558,745.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235          | \$50,644,136.54         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>235</b>   | <b>\$50,644,136.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$2,958,457.64          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b>    | <b>\$2,958,457.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54           | \$14,849,591.23         | 98.52%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 1            | \$223,435.24            | 1.48%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>55</b>    | <b>\$15,073,026.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AKFM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151          | \$34,674,343.31         | 98.12%      | 0        | \$0.00        | NA        |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 2            | \$666,045.49            | 1.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>153</b>   | <b>\$35,340,388.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89           | \$22,912,716.95         | 93.82%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6            | \$1,510,321.09          | 6.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b>    | <b>\$24,423,038.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14           | \$4,431,915.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>    | <b>\$4,431,915.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351          | \$85,045,588.98         | 99.18%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2            | \$704,750.00            | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>353</b>   | <b>\$85,750,338.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30           | \$8,130,036.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>    | <b>\$8,130,036.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23           | \$6,127,171.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>    | <b>\$6,127,171.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164          | \$36,919,783.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>164</b>   | <b>\$36,919,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374          | \$48,689,285.81         | 79.4%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 94           | \$12,631,956.08         | 20.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>468</b>   | <b>\$61,321,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251          | \$32,573,366.02         | 92.35%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 21           | \$2,698,986.29          | 7.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>272</b>   | <b>\$35,272,352.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468          | \$108,039,223.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>468</b>   | <b>\$108,039,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$3,315,396.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>    | <b>\$3,315,396.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 546          | \$88,198,514.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>546</b>   | <b>\$88,198,514.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKFZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,113        | \$108,394,237.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,113</b> | <b>\$108,394,237.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKG29    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100          | \$20,289,822.52         | 81.29%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 16           | \$4,669,970.92          | 18.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>116</b>   | <b>\$24,959,793.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKG37    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32           | \$7,822,907.90          | 94.96%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1            | \$415,596.60            | 5.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>    | <b>\$8,238,504.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKG45    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65           | \$11,975,156.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>    | <b>\$11,975,156.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKG52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59           | \$8,631,973.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>    | <b>\$8,631,973.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKG60    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895          | \$129,910,968.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>895</b>   | <b>\$129,910,968.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKG78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79           | \$20,505,322.33         | 100%        | 0        | \$0.00        | NA |





|              |                          |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable              | 4         | \$984,907.94          | 74.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,321,989.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKK73    | FIFTH THIRD BANK         | 10        | \$1,317,641.01        | 85.16%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2         | \$229,600.00          | 14.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,547,241.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKK81    | FIFTH THIRD BANK         | 2         | \$585,398.00          | 35.5%       | 0        | \$0.00        | NA |
|              | Unavailable              | 5         | \$1,063,439.22        | 64.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,648,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKK99    | FIFTH THIRD BANK         | 1         | \$159,795.00          | 6.84%       | 0        | \$0.00        | NA |
|              | Unavailable              | 8         | \$2,175,806.31        | 93.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,335,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKL2    | PNC BANK, N.A            | 15        | \$1,218,410.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,218,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKM0    | PNC BANK, N.A            | 12        | \$1,563,774.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,563,774.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKN8    | PNC BANK, N.A            | 9         | \$1,115,396.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,115,396.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKP3    | PNC BANK, N.A            | 14        | \$1,390,426.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,390,426.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKQ1    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,399,879.86        | 85.21%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$243,000.00          | 14.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,642,879.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKR9    | NATIONSTAR MORTGAGE, LLC | 16        | \$4,760,149.65        | 78.66%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4         | \$1,291,764.19        | 21.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b> | <b>\$6,051,913.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKS7    | NATIONSTAR MORTGAGE, LLC | 8         | \$1,835,725.03        | 57.7%       | 0        | \$0.00        | NA |
|              | Unavailable              | 6         | \$1,345,692.24        | 42.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,181,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKT5    | FIFTH THIRD BANK         | 10        | \$1,389,014.13        | 58.93%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7         | \$968,095.92          | 41.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,357,110.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKU2    | FIFTH THIRD BANK         | 8         | \$996,962.73          | 61.06%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5         | \$635,750.00          | 38.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,632,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKV0    | FIFTH THIRD BANK         | 2         | \$623,897.72          | 30.39%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5         | \$1,429,315.56        | 69.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,053,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKW8    | FIFTH THIRD BANK         | 4         | \$1,074,351.00        | 13.5%       | 0        | \$0.00        | NA |
|              | Unavailable              | 21        | \$6,886,224.96        | 86.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b> | <b>\$7,960,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKX6    | FIFTH THIRD BANK         | 6         | \$954,409.22          | 54.7%       | 0        | \$0.00        | NA |
|              | Unavailable              | 5         | \$790,290.83          | 45.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,744,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKKY4    | FIFTH THIRD BANK         | 3         | \$383,050.00          | 18.47%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9         | \$1,691,106.59        | 81.53%      | 0        | \$0.00        | NA |



|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKLH0    | Unavailable                             | 6          | \$1,049,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,049,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLJ6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 28         | \$3,817,748.18          | 88.11%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$515,300.00            | 11.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,333,048.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLK3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17         | \$2,212,383.46          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,212,383.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLL1    | THE BRANCH BANKING AND TRUST COMPANY    | 13         | \$1,961,209.38          | 88.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2          | \$246,677.97            | 11.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,207,887.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLM9    | THE BRANCH BANKING AND TRUST COMPANY    | 40         | \$4,431,041.94          | 92.17%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2          | \$376,213.73            | 7.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,807,255.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLN7    | GUARANTY BANK F.S.B                     | 8          | \$1,071,928.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,071,928.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLP2    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4          | \$644,941.70            | 25.43%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 12         | \$1,891,594.48          | 74.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,536,536.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLQ0    | Unavailable                             | 13         | \$1,124,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,124,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLR8    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 3          | \$709,500.00            | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 66         | \$20,251,051.09         | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$20,960,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLS6    | Unavailable                             | 42         | \$24,612,130.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$24,612,130.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLT4    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 20         | \$5,930,425.00          | 4.93%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 371        | \$114,377,782.79        | 95.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>391</b> | <b>\$120,308,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLV9    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 8          | \$2,251,668.50          | 11.55%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 63         | \$17,244,027.20         | 88.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b>  | <b>\$19,495,695.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLW7    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 10         | \$2,165,957.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,165,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLX5    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$191,250.00            | 3.97%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 20         | \$4,631,576.65          | 96.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,822,826.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLY3    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 8          | \$1,728,068.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,728,068.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKLZ0    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4          | \$786,223.00            | 46.18%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 10         | \$916,231.81            | 53.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,702,454.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKMA4    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4          | \$1,107,728.00          | 3.03%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 128        | \$35,452,059.84         | 96.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>132</b> | <b>\$36,559,787.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKMB2    | Unavailable                          | 4          | \$1,154,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,154,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKMC0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,366,338.76          | 7.06%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 160        | \$44,328,932.66         | 92.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>175</b> | <b>\$47,695,271.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKMD8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$948,009.41            | 14.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 22         | \$5,419,280.62          | 85.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$6,367,290.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKME6    | Unavailable                          | 3          | \$1,137,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$1,137,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKMH9    | Unavailable                          | 6          | \$1,724,247.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,724,247.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKMJ5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$558,900.00            | 2.41%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 84         | \$22,662,265.69         | 97.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$23,221,165.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKML0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$772,800.00            | 4.94%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 49         | \$14,884,078.95         | 95.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$15,656,878.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKP37    | PHH MORTGAGE CORPORATION             | 28         | \$7,285,382.47          | 64.99%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$3,924,836.47          | 35.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$11,210,218.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKP45    | PHH MORTGAGE CORPORATION             | 26         | \$7,050,357.58          | 85.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$1,151,115.48          | 14.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$8,201,473.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKP52    | PHH MORTGAGE CORPORATION             | 33         | \$8,095,274.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$8,095,274.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKP60    | PHH MORTGAGE CORPORATION             | 36         | \$7,580,749.55          | 74.86%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$2,545,289.90          | 25.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$10,126,039.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKP78    | PHH MORTGAGE CORPORATION             | 17         | \$4,399,426.94          | 78.63%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$1,196,000.00          | 21.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$5,595,426.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKP86    | PHH MORTGAGE CORPORATION             | 236        | \$59,835,044.29         | 55.48%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 150        | \$48,011,025.99         | 44.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>386</b> | <b>\$107,846,070.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKP94    | PHH MORTGAGE CORPORATION             | 71         | \$20,081,469.81         | 75.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$6,656,750.00          | 24.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$26,738,219.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKPU7    | PNC BANK, N.A                        | 6          | \$1,050,250.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,050,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKPV5    | Unavailable                          | 16         | \$1,134,727.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,134,727.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKPW3    | Unavailable                          | 14         | \$1,168,665.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,168,665.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKPX1    | NATIONSTAR MORTGAGE, LLC | 10         | \$939,374.53           | 91.26%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$90,000.00            | 8.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,029,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKPY9    | NATIONSTAR MORTGAGE, LLC | 18         | \$1,083,758.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,083,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKPZ6    | NATIONSTAR MORTGAGE, LLC | 9          | \$1,092,914.00         | 90.16%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$119,250.00           | 9.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,212,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQ28    | PHH MORTGAGE CORPORATION | 34         | \$7,984,966.44         | 54.92%      | 0        | \$0.00        | NA |
|              | Unavailable              | 28         | \$6,555,245.36         | 45.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>62</b>  | <b>\$14,540,211.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQ36    | PHH MORTGAGE CORPORATION | 11         | \$2,451,453.08         | 94.27%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$148,900.00           | 5.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,600,353.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQ44    | PHH MORTGAGE CORPORATION | 39         | \$3,734,633.26         | 49.97%      | 0        | \$0.00        | NA |
|              | Unavailable              | 38         | \$3,738,891.01         | 50.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>77</b>  | <b>\$7,473,524.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQ51    | PHH MORTGAGE CORPORATION | 21         | \$4,885,273.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$4,885,273.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQ69    | PHH MORTGAGE CORPORATION | 10         | \$1,171,404.08         | 71.43%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$468,572.44           | 28.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,639,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQ93    | PHH MORTGAGE CORPORATION | 34         | \$1,904,529.50         | 64.03%      | 0        | \$0.00        | NA |
|              | Unavailable              | 17         | \$1,069,880.55         | 35.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>51</b>  | <b>\$2,974,410.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQA0    | PHH MORTGAGE CORPORATION | 23         | \$3,208,547.92         | 70.16%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$1,364,900.00         | 29.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>33</b>  | <b>\$4,573,447.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQB8    | PHH MORTGAGE CORPORATION | 10         | \$1,392,870.96         | 84.27%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$260,000.00           | 15.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,652,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQC6    | PHH MORTGAGE CORPORATION | 39         | \$2,327,682.83         | 56.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 29         | \$1,789,775.00         | 43.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>68</b>  | <b>\$4,117,457.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQD4    | PHH MORTGAGE CORPORATION | 33         | \$3,240,688.65         | 73.82%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$1,149,300.00         | 26.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>45</b>  | <b>\$4,389,988.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQE2    | PHH MORTGAGE CORPORATION | 10         | \$984,284.80           | 56.27%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$765,068.42           | 43.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,749,353.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQF9    | PHH MORTGAGE CORPORATION | 160        | \$45,185,834.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>160</b> | <b>\$45,185,834.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQG7    | PHH MORTGAGE CORPORATION | 59         | \$16,309,324.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b>  | <b>\$16,309,324.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKQH5    | PHH MORTGAGE CORPORATION | 14         | \$1,652,948.00         | 63.6%       | 0        | \$0.00        | NA |

|              |                          |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable              | 8          | \$946,000.00           | 36.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,598,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQJ1    | PHH MORTGAGE CORPORATION | 103        | \$14,293,893.76        | 58.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 73         | \$10,035,219.78        | 41.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>176</b> | <b>\$24,329,113.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQK8    | PHH MORTGAGE CORPORATION | 12         | \$2,908,122.21         | 46.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 14         | \$3,398,050.00         | 53.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>26</b>  | <b>\$6,306,172.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQL6    | PHH MORTGAGE CORPORATION | 20         | \$966,850.76           | 56.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 14         | \$733,701.73           | 43.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>34</b>  | <b>\$1,700,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQM4    | PHH MORTGAGE CORPORATION | 86         | \$5,516,676.30         | 62.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 47         | \$3,315,503.07         | 37.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>133</b> | <b>\$8,832,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQN2    | PHH MORTGAGE CORPORATION | 39         | \$9,572,067.79         | 58.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 26         | \$6,692,504.00         | 41.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>65</b>  | <b>\$16,264,571.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQQ5    | PHH MORTGAGE CORPORATION | 84         | \$8,275,003.29         | 55.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 68         | \$6,722,367.20         | 44.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>152</b> | <b>\$14,997,370.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQR3    | PHH MORTGAGE CORPORATION | 75         | \$18,466,124.32        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>75</b>  | <b>\$18,466,124.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQS1    | PHH MORTGAGE CORPORATION | 7          | \$1,420,554.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,420,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQT9    | PHH MORTGAGE CORPORATION | 224        | \$71,353,690.26        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>224</b> | <b>\$71,353,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQU6    | PHH MORTGAGE CORPORATION | 67         | \$7,946,254.66         | 62.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 41         | \$4,860,541.46         | 37.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>108</b> | <b>\$12,806,796.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQV4    | PHH MORTGAGE CORPORATION | 77         | \$12,362,165.70        | 59.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 52         | \$8,434,743.00         | 40.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>129</b> | <b>\$20,796,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQW2    | PHH MORTGAGE CORPORATION | 99         | \$18,558,739.06        | 50.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 97         | \$18,224,990.87        | 49.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>196</b> | <b>\$36,783,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQX0    | PHH MORTGAGE CORPORATION | 45         | \$6,152,606.38         | 68.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 21         | \$2,869,346.01         | 31.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>66</b>  | <b>\$9,021,952.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQY8    | PHH MORTGAGE CORPORATION | 42         | \$7,515,242.62         | 54.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 28         | \$6,195,625.15         | 45.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>70</b>  | <b>\$13,710,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKQZ5    | PHH MORTGAGE CORPORATION | 62         | \$3,850,234.42         | 62.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 36         | \$2,332,006.42         | 37.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>98</b>  | <b>\$6,182,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRA9    | PHH MORTGAGE CORPORATION | 7          | \$1,238,483.00         | 75.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                          | 2          | \$403,000.00           | 24.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,641,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRB7    | PHH MORTGAGE CORPORATION             | 10         | \$1,188,729.33         | 77.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 3          | \$354,321.80           | 22.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,543,051.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRC5    | PHH MORTGAGE CORPORATION             | 8          | \$2,159,125.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,159,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRD3    | PHH MORTGAGE CORPORATION             | 48         | \$9,779,582.22         | 73.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 22         | \$3,523,245.00         | 26.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$13,302,827.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRE1    | PHH MORTGAGE CORPORATION             | 23         | \$4,768,683.95         | 40.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 30         | \$6,877,996.00         | 59.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$11,646,679.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRF8    | PHH MORTGAGE CORPORATION             | 9          | \$944,050.00           | 42.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 6          | \$1,269,055.02         | 57.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,213,105.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRG6    | PHH MORTGAGE CORPORATION             | 6          | \$1,130,760.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,130,760.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRH4    | PHH MORTGAGE CORPORATION             | 113        | \$28,690,266.83        | 29.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 240        | \$68,621,531.62        | 70.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>353</b> | <b>\$97,311,798.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRJ0    | PHH MORTGAGE CORPORATION             | 45         | \$10,380,173.42        | 46.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 48         | \$12,158,047.02        | 53.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$22,538,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRK7    | PHH MORTGAGE CORPORATION             | 16         | \$2,686,889.23         | 33.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 23         | \$5,297,408.89         | 66.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$7,984,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRL5    | PHH MORTGAGE CORPORATION             | 12         | \$1,384,058.17         | 49.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 9          | \$1,409,354.29         | 50.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,793,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRN1    | PHH MORTGAGE CORPORATION             | 1          | \$700,000.00           | 48.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 1          | \$729,000.00           | 51.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$1,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRP6    | PHH MORTGAGE CORPORATION             | 16         | \$11,249,218.05        | 33.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 33         | \$22,800,968.35        | 66.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$34,050,186.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKRR2    | PHH MORTGAGE CORPORATION             | 35         | \$9,285,068.00         | 76.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 9          | \$2,842,377.96         | 23.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$12,127,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKS67    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,840,330.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,840,330.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKS75    | EVERBANK                             | 13         | \$3,222,353.19         | 81.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 3          | \$748,544.56           | 18.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,970,897.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKS83    | STONEGATE MORTGAGE CORPORATION       | 2          | \$218,900.00           | 15.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 7          | \$1,193,000.00         | 84.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,411,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKS91    | Unavailable        | 13         | \$1,032,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,032,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKT41    | EVERBANK           | 28         | \$5,996,065.97         | 33.56%      | 0        | \$0.00        | NA |
|              | Unavailable        | 61         | \$11,869,233.89        | 66.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>89</b>  | <b>\$17,865,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKT58    | EVERBANK           | 100        | \$22,337,144.27        | 33.75%      | 0        | \$0.00        | NA |
|              | Unavailable        | 159        | \$43,854,210.01        | 66.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>259</b> | <b>\$66,191,354.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKT82    | GMAC MORTGAGE, LLC | 2          | \$531,500.00           | 2.12%       | 0        | \$0.00        | NA |
|              | Unavailable        | 89         | \$24,540,780.16        | 97.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>91</b>  | <b>\$25,072,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKT90    | GMAC MORTGAGE, LLC | 3          | \$662,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | Unavailable        | 99         | \$24,421,643.67        | 97.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>102</b> | <b>\$25,083,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTA7    | PNC BANK, N.A      | 47         | \$3,060,664.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>47</b>  | <b>\$3,060,664.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTB5    | PNC BANK, N.A      | 22         | \$1,179,858.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,179,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTC3    | PNC BANK, N.A      | 49         | \$4,816,627.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$4,816,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTD1    | PNC BANK, N.A      | 24         | \$2,384,230.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,384,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTE9    | PNC BANK, N.A      | 17         | \$2,030,368.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,030,368.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTF6    | PNC BANK, N.A      | 81         | \$10,646,192.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,646,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTG4    | PNC BANK, N.A      | 26         | \$3,281,157.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,281,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTH2    | PNC BANK, N.A      | 31         | \$5,040,397.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,040,397.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTJ8    | PNC BANK, N.A      | 9          | \$1,474,830.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,474,830.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTL3    | PNC BANK, N.A      | 5          | \$1,353,248.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,353,248.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTN9    | PNC BANK, N.A      | 6          | \$1,419,071.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,419,071.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTP4    | PNC BANK, N.A      | 17         | \$4,139,286.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,139,286.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTQ2    | PNC BANK, N.A      | 109        | \$30,789,618.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$30,789,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKVP1    | GMAC MORTGAGE, LLC    | 3          | \$420,200.00           | 9.24%       | 0        | \$0.00        | NA |
|              | Unavailable           | 30         | \$4,128,313.00         | 90.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,548,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVQ9    | GMAC MORTGAGE, LLC    | 2          | \$571,400.00           | 27.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,477,586.00         | 72.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,048,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVR7    | GMAC MORTGAGE, LLC    | 5          | \$794,100.00           | 24.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$2,388,200.00         | 75.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,182,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVS5    | GMAC MORTGAGE, LLC    | 5          | \$330,500.00           | 12.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 39         | \$2,422,018.15         | 87.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$2,752,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVT3    | GMAC MORTGAGE, LLC    | 4          | \$387,600.00           | 18.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$1,668,723.39         | 81.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,056,323.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVU0    | GMAC MORTGAGE, LLC    | 4          | \$475,825.00           | 33.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$938,370.00           | 66.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,414,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVV8    | GMAC MORTGAGE, LLC    | 5          | \$1,096,480.46         | 32.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$2,310,702.00         | 67.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,407,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVW6    | GMAC MORTGAGE, LLC    | 3          | \$400,100.00           | 37.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$680,040.00           | 62.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,080,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVX4    | GMAC MORTGAGE, LLC    | 2          | \$556,300.00           | 27.54%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,463,983.00         | 72.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,020,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKW96    | WELLS FARGO BANK, N.A | 124        | \$7,619,553.90         | 26.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 338        | \$21,254,068.02        | 73.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>462</b> | <b>\$28,873,621.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWC9    | GMAC MORTGAGE, LLC    | 5          | \$1,066,162.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,066,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWD7    | GMAC MORTGAGE, LLC    | 2          | \$363,000.00           | 7.07%       | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$4,774,060.00         | 92.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,137,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWE5    | GMAC MORTGAGE, LLC    | 12         | \$1,198,114.00         | 70.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$507,556.00           | 29.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,705,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWH8    | GMAC MORTGAGE, LLC    | 2          | \$250,100.00           | 11.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,903,625.00         | 88.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,153,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWJ4    | GMAC MORTGAGE, LLC    | 2          | \$188,175.00           | 12.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$1,298,825.00         | 87.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKX20    | WELLS FARGO BANK, N.A | 16         | \$2,774,985.62         | 81.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$634,028.64           | 18.6%       | 0        | \$0.00        | NA |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKXJ3    | WELLS FARGO BANK, N.A | 1          | \$163,875.00           | 8.7%        | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$1,718,687.55         | 91.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,882,562.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXK0    | WELLS FARGO BANK, N.A | 6          | \$1,751,636.74         | 56.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,331,888.45         | 43.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,083,525.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXL8    | WELLS FARGO BANK, N.A | 47         | \$12,758,364.11        | 80.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$3,111,407.75         | 19.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,869,771.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXM6    | WELLS FARGO BANK, N.A | 22         | \$1,364,615.00         | 87.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$197,402.49           | 12.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,562,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXN4    | WELLS FARGO BANK, N.A | 25         | \$2,457,681.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,457,681.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXP9    | WELLS FARGO BANK, N.A | 74         | \$9,786,709.72         | 92.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$831,577.24           | 7.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>80</b>  | <b>\$10,618,286.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXQ7    | WELLS FARGO BANK, N.A | 35         | \$5,781,392.45         | 93.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$423,927.80           | 6.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,205,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXR5    | WELLS FARGO BANK, N.A | 260        | \$78,289,772.32        | 91.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$7,318,522.30         | 8.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>282</b> | <b>\$85,608,294.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXS3    | WELLS FARGO BANK, N.A | 36         | \$2,874,459.65         | 87.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$412,988.91           | 12.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$3,287,448.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXT1    | WELLS FARGO BANK, N.A | 25         | \$3,273,380.63         | 92.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$260,119.01           | 7.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,533,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXU8    | WELLS FARGO BANK, N.A | 13         | \$3,312,397.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,312,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXV6    | WELLS FARGO BANK, N.A | 56         | \$15,331,701.17        | 81.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$3,589,643.86         | 18.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$18,921,345.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXW4    | WELLS FARGO BANK, N.A | 71         | \$15,351,650.49        | 48.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 81         | \$16,606,089.34        | 51.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>152</b> | <b>\$31,957,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXX2    | WELLS FARGO BANK, N.A | 203        | \$39,217,580.89        | 55.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 172        | \$31,114,078.84        | 44.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>375</b> | <b>\$70,331,659.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXY0    | WELLS FARGO BANK, N.A | 13         | \$2,209,141.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,209,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKXZ7    | WELLS FARGO BANK, N.A | 6          | \$1,309,388.27         | 83.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$265,000.00           | 16.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,574,388.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKYA1    | WELLS FARGO BANK, N.A | 22         | \$2,091,186.88         | 34.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 40         | \$4,026,139.21         | 65.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,117,326.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYB9    | WELLS FARGO BANK, N.A | 42         | \$5,582,560.19         | 36.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 73         | \$9,616,019.02         | 63.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>115</b> | <b>\$15,198,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYC7    | WELLS FARGO BANK, N.A | 45         | \$12,209,215.32        | 28.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 111        | \$30,606,811.00        | 71.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>156</b> | <b>\$42,816,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYE3    | WELLS FARGO BANK, N.A | 81         | \$5,048,604.88         | 41.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 110        | \$6,982,469.53         | 58.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>191</b> | <b>\$12,031,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYF0    | WELLS FARGO BANK, N.A | 38         | \$3,699,121.69         | 31.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 79         | \$7,874,685.70         | 68.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>117</b> | <b>\$11,573,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYG8    | WELLS FARGO BANK, N.A | 45         | \$5,898,047.83         | 24.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 141        | \$18,514,259.41        | 75.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>186</b> | <b>\$24,412,307.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYH6    | WELLS FARGO BANK, N.A | 102        | \$29,043,604.18        | 36.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 194        | \$50,247,321.41        | 63.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>296</b> | <b>\$79,290,925.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYJ2    | WELLS FARGO BANK, N.A | 15         | \$2,748,846.82         | 77.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$819,862.81           | 22.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,568,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYK9    | WELLS FARGO BANK, N.A | 65         | \$14,886,991.77        | 41.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 81         | \$20,849,305.79        | 58.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>146</b> | <b>\$35,736,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYL7    | WELLS FARGO BANK, N.A | 63         | \$15,953,257.34        | 40.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 106        | \$23,143,619.13        | 59.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>169</b> | <b>\$39,096,876.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYM5    | WELLS FARGO BANK, N.A | 29         | \$7,997,620.00         | 57.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$5,895,682.81         | 42.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$13,893,302.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYN3    | WELLS FARGO BANK, N.A | 55         | \$12,035,709.00        | 83.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,379,841.27         | 16.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>65</b>  | <b>\$14,415,550.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYP8    | WELLS FARGO BANK, N.A | 32         | \$8,593,080.00         | 70.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$3,612,814.95         | 29.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$12,205,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYQ6    | WELLS FARGO BANK, N.A | 45         | \$8,870,108.00         | 91.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$823,250.00           | 8.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>49</b>  | <b>\$9,693,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYR4    | WELLS FARGO BANK, N.A | 16         | \$3,889,475.00         | 47.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$4,268,000.80         | 52.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,157,475.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKYS2    | WELLS FARGO BANK, N.A | 33         | \$8,010,113.00         | 82.07%      | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 6         | \$1,749,573.99         | 17.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$9,759,686.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALC21    | Unavailable  | 1         | \$199,412.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$199,412.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALC39    | Unavailable  | 1         | \$85,592.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$85,592.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCU9    | Unavailable  | 3         | \$317,407.27           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$317,407.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCV7    | Unavailable  | 2         | \$197,271.49           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>  | <b>\$197,271.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCW5    | Unavailable  | 2         | \$184,470.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>  | <b>\$184,470.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALD46    | PROSPECT MORTGAGE, LLC                               | 21        | \$5,718,714.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$5,718,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALDG9    | Unavailable  | 3         | \$280,997.77           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$280,997.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALF28    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$867,853.19           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$867,853.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALF69    | FIFTH THIRD BANK                                     | 4         | \$787,600.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$787,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALF77    | FIFTH THIRD BANK                                     | 9         | \$2,283,972.75         | 47.38%      | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$2,536,354.58         | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$4,820,327.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALFP7    | PNC BANK, N.A  | 67        | \$20,143,682.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$20,143,682.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALFR3    | PNC BANK, N.A  | 64        | \$18,010,184.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$18,010,184.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALFT9    | PNC BANK, N.A  | 12        | \$3,333,839.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$3,333,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALFW2    | NATIONSTAR MORTGAGE, LLC                             | 4         | \$1,069,895.86         | 82.24%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$231,000.00           | 17.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,300,895.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALFX0    | NATIONSTAR MORTGAGE, LLC                             | 2         | \$527,247.80           | 36.46%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$919,010.33           | 63.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,446,258.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALG27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 78        | \$19,126,658.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b> | <b>\$19,126,658.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALG35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 71        | \$12,371,785.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>71</b> | <b>\$12,371,785.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALG43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 15        | \$2,982,585.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,982,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALG50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 19        | \$4,354,953.67         | 100%        | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALHT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 387        | \$59,087,746.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>387</b> | <b>\$59,087,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALHU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,008,340.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,008,340.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALHV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$10,422,056.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>86</b>  | <b>\$10,422,056.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALHW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$16,236,385.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>139</b> | <b>\$16,236,385.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALHX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,984,078.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,984,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALHY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286        | \$53,719,703.68        | 90.98%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 27         | \$5,327,982.60         | 9.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>313</b> | <b>\$59,047,686.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$22,362,543.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$22,362,543.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,308,471.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,308,471.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,828,759.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,828,759.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$19,179,807.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$19,179,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,037,511.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,037,511.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,192,758.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,192,758.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$3,784,270.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,784,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,322,395.60         | 44.59%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 30         | \$7,855,722.68         | 55.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$14,178,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,551,223.79        | 70.68%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 16         | \$4,376,901.54         | 29.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$14,928,125.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$3,500,069.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,500,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$13,514,880.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>94</b>  | <b>\$13,514,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,804,063.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,804,063.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$5,559,575.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,559,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALJP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$10,295,925.21        | 100%        | 0        | \$0.00        | NA |



|              |                         |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALPU5    | FIFTH THIRD BANK        | 2         | \$321,850.00          | 19.04%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5         | \$1,368,688.00        | 80.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,690,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALPV3    | FIFTH THIRD BANK        | 25        | \$1,357,060.00        | 74.33%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7         | \$468,700.00          | 25.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b> | <b>\$1,825,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALPW1    | FIFTH THIRD BANK        | 10        | \$1,070,820.50        | 71.35%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4         | \$430,082.00          | 28.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,500,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALPX9    | FIFTH THIRD BANK        | 2         | \$447,750.00          | 42.97%      | 0        | \$0.00        | NA |
|              | Unavailable             | 3         | \$594,250.00          | 57.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALPY7    | FIFTH THIRD BANK        | 1         | \$160,289.00          | 9.62%       | 0        | \$0.00        | NA |
|              | Unavailable             | 6         | \$1,506,051.86        | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,666,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MTB30    | 1ST SOURCE BANK         | 4         | \$401,882.24          | 6.99%       | 0        | \$0.00        | NA |
|              | GATEWAY FIRST BANK      | 5         | \$457,150.00          | 7.95%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B     | 4         | \$402,500.00          | 7%          | 0        | \$0.00        | NA |
|              | HOMESTREET BANK         | 6         | \$607,915.73          | 10.57%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC     | 1         | \$101,250.00          | 1.76%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)          | 29        | \$2,207,131.01        | 38.37%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB    | 2         | \$196,483.19          | 3.42%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK | 5         | \$513,267.82          | 8.92%       | 0        | \$0.00        | NA |
|              | Unavailable             | 9         | \$864,552.06          | 15.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>65</b> | <b>\$5,752,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MTB48    | 1ST SOURCE BANK         | 4         | \$231,730.00          | 11.93%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B     | 4         | \$268,395.00          | 13.82%      | 0        | \$0.00        | NA |
|              | HOMESTREET BANK         | 4         | \$271,350.00          | 13.97%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB    | 4         | \$239,550.24          | 12.34%      | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK | 6         | \$459,275.59          | 23.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 6         | \$471,477.46          | 24.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b> | <b>\$1,941,778.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MTB55    | GATEWAY FIRST BANK      | 2         | \$214,275.00          | 8.31%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B     | 2         | \$207,600.00          | 8.06%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK         | 2         | \$167,290.54          | 6.49%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC     | 2         | \$190,900.00          | 7.41%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)          | 6         | \$577,842.63          | 22.42%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB    | 2         | \$192,850.00          | 7.48%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK | 2         | \$210,214.16          | 8.16%       | 0        | \$0.00        | NA |
|              | Unavailable             | 8         | \$816,170.45          | 31.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b> | <b>\$2,577,142.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MTB63    | GATEWAY FIRST BANK      | 3         | \$177,250.00          | 5.86%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B     | 6         | \$337,374.27          | 11.16%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC     | 6         | \$364,165.00          | 12.05%      | 0        | \$0.00        | NA |
|              | RBC BANK (USA)          | 8         | \$458,665.80          | 15.17%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB    | 14        | \$937,690.50          | 31.02%      | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK | 3         | \$186,935.01          | 6.18%       | 0        | \$0.00        | NA |
|              | Unavailable             | 9         | \$560,809.79          | 18.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>49</b> | <b>\$3,022,890.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MTB71    | GATEWAY FIRST BANK      | 14        | \$844,222.00          | 60.66%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC     | 6         | \$301,485.00          | 21.66%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB    | 3         | \$190,913.00          | 13.72%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                     | 1         | \$55,200.00           | 3.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$1,391,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MTB89    | GATEWAY FIRST BANK                              | 11        | \$895,527.00          | 89.45%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                            | 1         | \$105,600.00          | 10.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,001,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CSD2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3         | \$1,032,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,032,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415TRV4    | SALEM FIVE MORTGAGE COMPANY, LLC                | 8         | \$2,041,540.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,041,540.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LWW2    | HOMESTREET BANK                                 | 10        | \$809,003.25          | 74.33%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 3         | \$279,332.25          | 25.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,088,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LWX0    | HOMESTREET BANK                                 | 3         | \$820,440.00          | 72.04%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 2         | \$318,401.10          | 27.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,138,841.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LWY8    | HOMESTREET BANK                                 | 8         | \$1,230,662.66        | 82.33%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 2         | \$264,196.00          | 17.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,494,858.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LWZ5    | HOMESTREET BANK                                 | 6         | \$1,728,897.89        | 41.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 10        | \$2,409,728.19        | 58.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$4,138,626.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YR26    | ARVEST MORTGAGE COMPANY                         | 3         | \$345,793.49          | 23.47%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$225,631.88          | 15.31%      | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1         | \$111,748.71          | 7.59%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$112,688.71          | 7.65%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 6         | \$677,419.58          | 45.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,473,282.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YR34    | ARVEST MORTGAGE COMPANY                         | 6         | \$547,200.00          | 35.07%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$610,522.00          | 39.13%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$206,000.00          | 13.2%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                           | 1         | \$96,513.66           | 6.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 1         | \$100,000.00          | 6.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YR42    | ARVEST MORTGAGE COMPANY                         | 4         | \$540,225.00          | 29.78%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$996,050.00          | 54.9%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                             | 1         | \$139,000.00          | 7.66%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 1         | \$138,900.00          | 7.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,814,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YR59    | ARVEST MORTGAGE COMPANY                         | 1         | \$171,000.00          | 10.45%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$172,000.00          | 10.51%      | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                             | 2         | \$313,500.00          | 19.15%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$163,000.00          | 9.96%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 5         | \$817,474.23          | 49.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,636,974.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YR67    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$199,274.13          | 9.09%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$454,450.00          | 20.73%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$361,831.47          | 16.5%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1         | \$56,700.00           | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                             | 4         | \$231,143.13          | 10.54%      | 0        | \$0.00        | NA |



















|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC             | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$80,324.48  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 1 | \$43,920.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 6 | \$395,192.80 | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$72,800.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                 | 1 | \$81,600.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 3 | \$220,784.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 1 | \$74,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 3 | \$149,925.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 3 | \$220,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 4 | \$294,388.78 | 1.77% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 4 | \$270,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 6 | \$341,150.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$79,250.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 1 | \$80,750.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 3 | \$147,365.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$76,800.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 3 | \$161,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$58,710.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1 | \$60,758.11  | 0.37% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO           | 1 | \$43,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 3 | \$184,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                   | 1 | \$83,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                           | 2 | \$120,396.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$73,625.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                 | 1 | \$47,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 2 | \$129,160.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$46,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1 | \$66,290.72  | 0.4%  | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                           | 1 | \$56,524.61  | 0.34% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION           | 1 | \$68,072.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 2 | \$152,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$61,261.58  | 0.37% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                     | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1 | \$81,200.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$79,900.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                             | 1 | \$74,744.85  | 0.45% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$67,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC                              | 1 | \$63,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 3 | \$174,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$68,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 7 | \$446,420.92 | 2.69% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                  | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1 | \$76,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,682.76  | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$69,900.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$61,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALPINE BANK & TRUST CO                          | 6  | \$575,445.31   | 0.61% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                      | 9  | \$866,588.43   | 0.92% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                          | 5  | \$486,075.00   | 0.52% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION              | 8  | \$776,357.42   | 0.82% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                             | 2  | \$203,880.71   | 0.22% | 0 | \$0.00 | NA |
| AMERICAN BANK                                   | 4  | \$427,812.99   | 0.45% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1  | \$93,600.00    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK                   | 2  | \$186,500.00   | 0.2%  | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                   | 2  | \$197,738.13   | 0.21% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$96,011.44    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$198,850.00   | 0.21% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 7  | \$666,525.00   | 0.71% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 11 | \$1,102,370.00 | 1.17% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$194,500.00   | 0.21% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                      | 3  | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 35 | \$3,393,372.00 | 3.6%  | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 2  | \$188,600.00   | 0.2%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                      | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                     | 2  | \$174,153.72   | 0.18% | 0 | \$0.00 | NA |
| BANCORSOUTH BANK                                | 15 | \$1,429,722.12 | 1.52% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 3  | \$276,910.00   | 0.29% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 11 | \$1,077,370.68 | 1.14% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK                           | 1  | \$93,744.00    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS                             | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 16 | \$1,569,197.06 | 1.66% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA |
| BANKNEWPORT                                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION                  | 5  | \$476,670.07   | 0.51% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 3  | \$280,719.19   | 0.3%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$297,750.00   | 0.32% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 3  | \$287,800.00   | 0.31% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$875,638.36   | 0.93% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$202,900.00   | 0.22% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                           | 1  | \$89,775.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 12 | \$1,183,750.37 | 1.26% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                              | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$273,400.00   | 0.29% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$97,364.97    | 0.1%  | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 3  | \$287,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CITIZENS BANK                                   | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                             | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 6  | \$591,920.00   | 0.63% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 19 | \$1,854,596.00 | 1.97% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 4  | \$385,200.00   | 0.41% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                     | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$99,425.00    | 0.11% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$191,016.98   | 0.2%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$295,700.00   | 0.31% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                            | 2  | \$191,625.00   | 0.2%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY SAVINGS BANK                                 | 1  | \$107,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1  | \$106,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$101,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$202,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                           | 1  | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 11 | \$1,055,291.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 4  | \$376,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$95,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$853,555.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 5  | \$507,154.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$194,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 3  | \$285,055.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$102,980.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 5  | \$488,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 8  | \$791,068.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 3  | \$313,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$99,879.85    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$98,875.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,002,912.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$587,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$194,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$305,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$385,352.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$967,190.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 27 | \$2,639,173.94 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 23 | \$2,280,843.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 7  | \$672,610.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$192,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2  | \$195,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$591,327.56   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 4  | \$394,635.66   | 0.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$301,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 15 | \$1,430,884.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$106,560.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 4  | \$376,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUARDIAN CREDIT UNION                | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC        | 2  | \$185,489.75   | 0.2%  | 0 | \$0.00 | NA |
| HAMPDEN BANK                         | 1  | \$93,100.00    | 0.1%  | 0 | \$0.00 | NA |
| HANCOCK BANK                         | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION               | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND BANK                       | 5  | \$501,220.00   | 0.53% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION               | 1  | \$95,500.00    | 0.1%  | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                    | 4  | \$392,794.10   | 0.42% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK            | 2  | \$192,440.00   | 0.2%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY        | 7  | \$681,835.14   | 0.72% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA              | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA |
| HOME STATE BANK                      | 2  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA |
| HOMESTREET BANK                      | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA |
| HOMEWISSE, INC                       | 2  | \$190,300.00   | 0.2%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE          | 1  | \$100,700.00   | 0.11% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$102,100.00   | 0.11% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK               | 5  | \$503,810.00   | 0.53% | 0 | \$0.00 | NA |
| INDEPENDENT BANK                     | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK               | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                   | 2  | \$196,000.00   | 0.21% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 1  | \$98,300.00    | 0.1%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$104,800.00   | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$190,600.00   | 0.2%  | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION             | 3  | \$295,500.00   | 0.31% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 1  | \$86,100.00    | 0.09% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC            | 6  | \$596,600.00   | 0.63% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                | 11 | \$1,052,325.03 | 1.12% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA |
| LENDUS, LLC                          | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 2  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC         | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA |
| MACON BANK, INC                      | 2  | \$183,350.00   | 0.19% | 0 | \$0.00 | NA |
| MAGNA BANK                           | 1  | \$101,200.00   | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK                          | 1  | \$102,785.35   | 0.11% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK               | 2  | \$189,971.40   | 0.2%  | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C              | 1  | \$93,200.00    | 0.1%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC         | 3  | \$292,000.00   | 0.31% | 0 | \$0.00 | NA |
| MERCANTILE BANK                      | 3  | \$298,000.00   | 0.32% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$294,890.00   | 0.31% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA |
| METABANK                             | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                     | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$98,325.00    | 0.1%  | 0 | \$0.00 | NA |
| MID-PENN BANK                        | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION              | 1  | \$98,900.00    | 0.1%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                 | 2  | \$182,230.00   | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC         | 1  | \$103,125.00   | 0.11% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NATIONAL BANK OF OHIO                          | 3 | \$273,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                 | 4 | \$388,202.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$95,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 2 | \$204,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                 | 3 | \$271,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$590,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                            | 2 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 2 | \$185,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 2 | \$200,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 1 | \$103,000.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                | 2 | \$188,662.70 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$310,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1 | \$90,424.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 3 | \$292,528.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                       | 5 | \$452,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 3 | \$299,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$385,905.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$210,573.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$192,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                   | 1 | \$107,104.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                          | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 3 | \$295,347.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2 | \$197,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$89,883.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                | 2 | \$191,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                  | 1 | \$96,004.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$299,636.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                             | 2 | \$206,376.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 3 | \$302,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 2 | \$173,547.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$96,273.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 5 | \$485,044.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                       | 1 | \$109,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                          | 1 | \$92,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$88,454.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$244,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 8  | \$941,900.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$466,482.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$812,680.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$932,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 18 | \$2,103,956.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$465,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$355,869.58   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$229,121.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$228,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                                  | 1  | \$121,795.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 13 | \$1,517,231.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$242,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$113,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$118,303.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$243,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                                   | 1  | \$118,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$228,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 4  | \$467,919.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$113,737.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 6  | \$699,900.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$111,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 2  | \$230,003.18   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 6  | \$703,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 3  | \$357,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 3  | \$353,005.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JP MORGAN CHASE BANK, NATIONAL ASSOCIATION             | 1  | \$114,317.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$111,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$122,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                              | 2  | \$235,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 5  | \$592,820.04   | 0.82% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                  | 1  | \$111,470.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC  | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2  | \$237,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 4  | \$482,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 2  | \$239,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                             | 1  | \$115,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MECHANICS SAVINGS BANK                   | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                  | 3 | \$349,750.00 | 0.49% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC             | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| MERCANTILE BANK                          | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 2 | \$238,100.00 | 0.33% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK            | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                     | 3 | \$347,231.00 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC                   | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION            | 3 | \$354,700.00 | 0.49% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK         | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY              | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST         | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 2 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION           | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY            | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                    | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION             | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                 | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                 | 2 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                        | 2 | \$243,500.00 | 0.34% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                  | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                | 5 | \$595,850.00 | 0.83% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                            | 2 | \$230,866.63 | 0.32% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| PARK BANK                                | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                     | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC              | 1 | \$112,887.00 | 0.16% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION            | 4 | \$480,181.67 | 0.67% | 0 | \$0.00 | NA |
| PEOPLES BANK                             | 2 | \$231,600.00 | 0.32% | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION        | 2 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC         | 2 | \$243,717.64 | 0.34% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                   | 3 | \$354,318.00 | 0.49% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$236,361.67 | 0.33% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$123,701.40 | 0.17% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                        | 3 | \$343,700.00 | 0.48% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION            | 1 | \$110,187.98 | 0.15% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                  | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                | 1 | \$124,646.55 | 0.17% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION               | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC              | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$118,619.74 | 0.16% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION                           | 4  | \$564,775.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$144,526.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$146,067.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$280,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 2  | \$285,869.89   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$571,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 17 | \$2,351,788.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$141,760.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 1  | \$124,711.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$971,588.34   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 8  | \$1,090,565.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$263,046.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$398,943.49   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$694,531.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$2,006,605.07 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,349,057.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 26 | \$3,548,264.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 5  | \$694,679.50   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$409,600.11   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$1,084,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$124,698.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$257,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$975,072.22   | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 19 | \$2,583,450.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$125,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 5  | \$690,802.33   | 0.54% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3  | \$388,534.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$265,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 5  | \$661,272.50   | 0.52% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                                   | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$417,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                                      | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4  | \$557,568.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$272,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                              | 2  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 5  | \$662,123.59   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                | 1  | \$148,105.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 2  | \$272,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HONSDALE NATIONAL BANK THE                             | 2  | \$256,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1  | \$130,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 3  | \$423,642.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 2  | \$279,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| INVESTORS SAVINGS BANK                       | 1 | \$125,852.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$402,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$287,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY              | 1 | \$141,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2 | \$283,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 8 | \$1,133,192.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3 | \$407,713.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 4 | \$537,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 2 | \$281,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 6 | \$833,395.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$287,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$399,603.24   | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                        | 2 | \$259,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3 | \$426,950.68   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 2 | \$294,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC                       | 1 | \$133,705.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 3 | \$403,502.93   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                        | 1 | \$131,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 4 | \$538,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$266,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$287,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 3 | \$421,951.78   | 0.33% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                     | 1 | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 2 | \$283,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                 | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 5 | \$661,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1 | \$125,467.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 2 | \$268,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                         | 1 | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 7 | \$992,456.04   | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 2 | \$263,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$405,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION           | 2 | \$265,249.33   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                   | 1 | \$132,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                 | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                    | 2 | \$296,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 1 | \$125,130.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                | 2 | \$287,554.84   | 0.23% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC                                 | 2 | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WAYNE BANK                            | 2          | \$264,590.85            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$145,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                         | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION               | 1          | \$143,925.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTMARK CREDIT UNION                 | 3          | \$422,188.64            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1          | \$127,075.64            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                           | 175        | \$23,956,818.82         | 18.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>931</b> | <b>\$127,026,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YT81    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$170,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$150,350.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                        | 1          | \$154,905.26            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$155,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$163,700.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                | 6          | \$958,994.25            | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$322,700.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                | 3          | \$488,400.00            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4          | \$638,791.08            | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY, INC                   | 1          | \$157,605.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                         | 2          | \$331,022.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER                  | 1          | \$169,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$159,300.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIHOME MORTGAGE CORPORATION        | 1          | \$155,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                        | 9          | \$1,446,684.77          | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$168,750.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                   | 18         | \$2,912,404.72          | 3.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION               | 2          | \$325,853.34            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$169,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                     | 10         | \$1,629,570.00          | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                   | 2          | \$325,600.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                           | 2          | \$308,785.21            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                        | 2          | \$309,047.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                      | 7          | \$1,095,048.20          | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WASHINGTON                    | 1          | \$154,700.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$150,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BARNSDALE FEDERAL CREDIT UNION        | 3          | \$490,546.10            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                   | 1          | \$169,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELCO CREDIT UNION                    | 2          | \$334,700.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 1          | \$161,650.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETTER BANKS                          | 1          | \$167,200.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION         | 6          | \$967,799.26            | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOULDER VALLEY CREDIT UNION           | 1          | \$147,563.06            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1          | \$166,500.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARNEGIE MORTGAGE, LLC                | 2          | \$323,200.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY              | 10         | \$1,593,261.32          | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL ONE FEDERAL CREDIT UNION      | 1          | \$163,208.11            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL STATE BANK                    | 1          | \$173,025.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRIS FEDERAL CREDIT UNION          | 3          | \$495,000.00            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CIS FINANCIAL SERVICES, INC           | 2          | \$317,000.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITADEL FEDERAL CREDIT UNION          | 2          | \$328,500.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST NATIONAL BANK          | 2          | \$312,000.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 11         | \$1,789,347.00          | 1.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS STATE BANK                   | 1          | \$172,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CLINTON SAVINGS BANK                  | 1          | \$150,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CMG MORTGAGE, INC                     | 1          | \$151,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION          | 4          | \$652,177.20            | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC                  | 3          | \$487,000.00            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLUMBIA CREDIT UNION                 | 1          | \$156,150.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY SAVINGS BANK                | 1          | \$164,800.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOME FINANCING CENTER INC                    | 2 | \$340,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 4 | \$626,168.86   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1 | \$157,985.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 2 | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                   | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$483,450.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1 | \$169,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$164,374.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 9 | \$1,467,399.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 5 | \$807,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$164,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 2 | \$331,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 2 | \$335,933.43   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                      | 3 | \$481,748.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$667,025.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$173,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$164,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$151,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 4 | \$603,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 2 | \$332,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$162,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 3 | \$472,611.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3 | \$462,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$325,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$168,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$162,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1 | \$155,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 5 | \$810,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1 | \$174,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                              | 1 | \$165,590.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$151,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION               | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 3 | \$451,823.11   | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$150,826.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 1 | \$168,816.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                   | 1 | \$172,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                   | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                   | 2 | \$343,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION            | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1 | \$161,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                       | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                | 1 | \$165,795.89   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION                 | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                          | 10 | \$615,180.64   | 0.84% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                      | 7  | \$460,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                          | 2  | \$90,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 7  | \$423,151.66   | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                             | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                   | 5  | \$315,800.86   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                            | 1  | \$58,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH                      | 1  | \$63,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 3  | \$191,696.85   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                 | 3  | \$217,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 5  | \$273,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                | 2  | \$120,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION                   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 6  | \$340,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$48,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 4  | \$245,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 26 | \$1,775,416.25 | 2.43% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 2  | \$159,555.32   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                                 | 5  | \$343,793.29   | 0.47% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                      | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                     | 3  | \$197,403.76   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 13 | \$821,630.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 14 | \$980,152.13   | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                           | 1  | \$81,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 27 | \$1,684,434.26 | 2.3%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                               | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 5  | \$308,742.61   | 0.42% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 7  | \$437,280.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 10 | \$571,394.99   | 0.78% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 6  | \$351,017.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 5  | \$299,219.42   | 0.41% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 2  | \$72,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$101,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$52,380.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$117,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 14 | \$889,001.67   | 1.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 2  | \$146,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$234,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$76,999.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 5  | \$242,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                     | 2  | \$136,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1  | \$67,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$172,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$862,443.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$43,447.73    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$52,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$118,632.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST              | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM              | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$111,970.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 2  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$67,840.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU              | 4  | \$229,677.50   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 6  | \$313,087.86   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                         | 1  | \$69,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$75,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 3  | \$213,169.58   | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 3  | \$230,992.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB               | 4  | \$238,880.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                    | 1  | \$72,768.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 15 | \$1,059,625.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 4  | \$265,908.69   | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$136,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC                             | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                    | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 4  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 4  | \$209,520.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 3  | \$225,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC            | 5  | \$348,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 2  | \$153,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                             | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 3  | \$178,762.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION        | 2  | \$99,920.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 2  | \$153,949.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                | 1  | \$81,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY            | 17 | \$961,159.34   | 1.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                  | 5  | \$341,470.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE              | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                               | 2  | \$143,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                 | 1  | \$68,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION               | 1  | \$65,350.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                   | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE           | 2  | \$107,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY              | 1  | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1  | \$77,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                 | 2  | \$162,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                      | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                           | 1  | \$41,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                | 4  | \$288,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                    | 9  | \$570,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION         | 1  | \$48,012.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                              | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                | 6  | \$344,189.67   | 0.47% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                     | 2  | \$133,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                          | 2  | \$139,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO          | 1  | \$23,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 6  | \$363,729.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION          | 3  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                  | 5  | \$342,569.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                          | 2  | \$98,659.93    | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 4  | \$315,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| METABANK                                 | 1  | \$40,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$31,700.00  | 0.04% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                       | 1 | \$82,400.00  | 0.11% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS          | 3 | \$168,225.00 | 0.23% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 1 | \$73,875.00  | 0.1%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 2 | \$165,800.00 | 0.23% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY    | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 9 | \$516,225.00 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION             | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 5 | \$361,500.00 | 0.49% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                     | 4 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 2 | \$158,300.00 | 0.22% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$70,500.00  | 0.1%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$24,000.00  | 0.03% | 0 | \$0.00 | NA |
| NORTHEAST BANK, FSB                       | 1 | \$84,750.00  | 0.12% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$266,800.67 | 0.36% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                    | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 6 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 3 | \$248,350.00 | 0.34% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 1 | \$67,081.60  | 0.09% | 0 | \$0.00 | NA |
| ONE UNITED BANK                           | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA               | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 5 | \$294,300.00 | 0.4%  | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
| PARK BANK                                 | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$53,300.00  | 0.07% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 6 | \$393,987.68 | 0.54% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$124,523.13 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$395,200.00 | 0.54% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 8 | \$448,820.00 | 0.61% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                    | 2 | \$77,100.00  | 0.11% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 4 | \$250,100.00 | 0.34% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                     | 7 | \$448,720.00 | 0.61% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1 | \$69,917.82  | 0.1%  | 0 | \$0.00 | NA |
| S&T BANK                                  | 3 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                   | 1 | \$45,549.00  | 0.06% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$66,158.55  | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$53,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$249,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 4 | \$287,324.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                                | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                              | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 5 | \$320,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 8 | \$416,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 3 | \$171,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1 | \$62,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$51,350.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$80,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK   | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$41,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$74,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 7 | \$438,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 3 | \$213,822.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$132,735.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$80,986.52  | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                              | 3 | \$176,470.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                  | 2 | \$91,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK                                 | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                            | 1 | \$62,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 7 | \$466,289.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                          | 2 | \$121,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 3 | \$226,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK                                       | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                    | 2 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                    | 2 | \$144,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                          | 3 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC           | 4 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                        | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                               | 1 | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 2 | \$130,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1 | \$50,350.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 7 | \$534,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                  | 1 | \$60,960.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 2 | \$94,543.68  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO                   | 1 | \$70,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$159,901.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                         | 1 | \$81,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 5 | \$273,562.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP                           | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP                             | 1 | \$75,660.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 1 | \$45,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                | 1 | \$63,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |







|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                   | 6  | \$322,514.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 10 | \$676,095.27 | 1.64% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 4  | \$186,855.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$318,977.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 5  | \$282,239.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$28,291.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$67,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 3  | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$127,031.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B             | 1  | \$73,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 1  | \$41,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 16 | \$958,100.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 7  | \$402,891.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 4  | \$246,371.57 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO              | 1  | \$63,231.75  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 8  | \$462,115.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 1  | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 2  | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 6  | \$418,074.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                        | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 2  | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 2  | \$158,430.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                           | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION            | 4  | \$246,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION         | 3  | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                     | 2  | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                    | 1  | \$77,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 1  | \$72,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION               | 1  | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                               | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION          | 1  | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                  | 1  | \$50,296.88  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                    | 2  | \$142,252.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                 | 10 | \$704,814.43 | 1.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                     | 1  | \$76,491.10  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                               | 1  | \$61,418.12  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                             | 1  | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC              | 1  | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                            | 1  | \$81,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK             | 1  | \$31,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                      | 3  | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION               | 2  | \$163,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                        | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION             | 2  | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                     | 1  | \$73,998.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                           | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                      | 6  | \$358,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                   | 4  | \$212,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                            | 2  | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                   | 2  | \$108,158.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC      | 2  | \$95,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA      | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                        | 1  | \$57,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                             | 2  | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                 | 1  | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                       | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 8 | \$500,417.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                    | 2 | \$158,469.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 2 | \$120,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                         | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION         | 2 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                       | 1 | \$32,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                      | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                   | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                     | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                          | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                      | 3 | \$161,709.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                      | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 3 | \$210,007.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                               | 5 | \$342,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                        | 3 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                | 1 | \$42,885.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 2 | \$151,640.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                 | 2 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                            | 2 | \$95,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS               | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 1 | \$37,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                      | 1 | \$79,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY               | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                   | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 3 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                            | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 3 | \$136,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST               | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 3 | \$230,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                         | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                    | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$208,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1 | \$61,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 1 | \$48,675.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 1 | \$65,025.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 4 | \$281,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 5 | \$324,328.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$226,209.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 2 | \$152,973.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$101,315.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 1 | \$80,601.12  | 0.2%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                          | 1 | \$74,546.91  | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 3 | \$176,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$51,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$53,481.79  | 0.13% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                           | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 2 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$95,200.00    | 0.24% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$190,600.00   | 0.48% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK            | 3  | \$291,700.00   | 0.74% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$99,600.00    | 0.25% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                           | 5  | \$487,926.53   | 1.24% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                      | 8  | \$788,562.08   | 2%    | 0 | \$0.00 | NA |
| AURORA BANK FSB                          | 7  | \$684,500.00   | 1.73% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO              | 1  | \$91,327.47    | 0.23% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                        | 11 | \$1,039,895.00 | 2.63% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                      | 2  | \$191,800.00   | 0.49% | 0 | \$0.00 | NA |
| BANK MUTUAL                              | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA |
| BANK OF THE WEST                         | 10 | \$929,780.52   | 2.35% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                       | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                     | 1  | \$97,600.00    | 0.25% | 0 | \$0.00 | NA |
| BANKIOWA                                 | 2  | \$196,600.00   | 0.5%  | 0 | \$0.00 | NA |
| BANKNEWPORT                              | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA |
| BANKWEST                                 | 1  | \$93,372.10    | 0.24% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                      | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                      | 4  | \$389,116.13   | 0.99% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION            | 2  | \$181,000.00   | 0.46% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION         | 4  | \$374,900.00   | 0.95% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                     | 2  | \$198,000.00   | 0.5%  | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION            | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| BOKF, NATIONAL ASSOCIATION               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| BUSEY BANK                               | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION    | 1  | \$88,241.83    | 0.22% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                 | 7  | \$666,207.55   | 1.69% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS               | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                     | 1  | \$104,500.00   | 0.26% | 0 | \$0.00 | NA |
| CENTRUE BANK                             | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA |
| CHEMICAL BANK                            | 1  | \$109,000.00   | 0.28% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION              | 1  | \$108,500.00   | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                      | 1  | \$98,000.00    | 0.25% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE        | 3  | \$293,500.00   | 0.74% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK              | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION               | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION             | 3  | \$297,000.00   | 0.75% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A            | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                      | 3  | \$289,990.00   | 0.73% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA |
| CORTRUST BANK                            | 1  | \$109,000.00   | 0.28% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                   | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                        | 2  | \$217,250.00   | 0.55% | 0 | \$0.00 | NA |
| DENALI STATE BANK                        | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION      | 2  | \$196,900.00   | 0.5%  | 0 | \$0.00 | NA |
| DFCU FINANCIAL                           | 1  | \$97,600.00    | 0.25% | 0 | \$0.00 | NA |
| DIME BANK                                | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION                | 1  | \$85,598.12    | 0.22% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY           | 2  | \$196,005.00   | 0.5%  | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                      | 2  | \$176,190.00   | 0.45% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY            | 2  | \$190,400.00   | 0.48% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION             | 1  | \$93,000.00    | 0.24% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                         | 1  | \$104,950.00   | 0.27% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                 | 1  | \$85,935.30    | 0.22% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                     | 3  | \$312,400.00   | 0.79% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                       | 1  | \$103,245.39   | 0.26% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION           | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK        | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                   | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                   | 2  | \$200,000.00   | 0.51% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION            | 2  | \$175,085.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION            | 1  | \$92,123.06    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC           | 1  | \$98,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 5  | \$491,880.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 10 | \$988,464.83   | 2.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C           | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST             | 2  | \$209,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 2  | \$206,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD         | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 1  | \$91,100.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                        | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS            | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST               | 1  | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                      | 1  | \$108,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION            | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC          | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                      | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION     | 1  | \$97,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC           | 2  | \$203,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 4  | \$374,445.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY           | 12 | \$1,105,653.48 | 2.8%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$182,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 2  | \$194,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 2  | \$207,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC               | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$96,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$104,580.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2  | \$199,679.82   | 0.51% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 2  | \$194,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$93,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$87,725.13    | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC            | 2  | \$205,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$200,286.67   | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION             | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 5  | \$477,750.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                     | 1  | \$91,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION               | 2  | \$188,642.03   | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION         | 1  | \$95,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION          | 2  | \$193,804.16   | 0.49% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION           | 1  | \$95,111.93    | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                            | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK              | 1  | \$105,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST              | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION       | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                  | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION           | 6  | \$586,351.52   | 1.49% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                            | 1  | \$99,017.10    | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                               | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1  | \$87,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                       | 1  | \$91,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                       | 4 | \$467,139.88 | 1.8%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE     | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                         | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                  | 2 | \$239,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                       | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                              | 1 | \$113,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$118,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                    | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                      | 1 | \$123,493.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                      | 1 | \$113,571.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$116,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                 | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                               | 1 | \$115,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                           | 5 | \$589,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 2 | \$223,702.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 1 | \$123,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 2 | \$231,225.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 2 | \$226,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 3 | \$343,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                 | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1 | \$118,517.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                     | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 3 | \$353,920.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$118,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 2 | \$231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                  | 1 | \$117,795.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                    | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 1 | \$123,293.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                       | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                     | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                        | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                   | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                               | 1 | \$123,664.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 1 | \$115,995.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 2 | \$231,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$111,069.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                            | 1 | \$116,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF WASHINGTON                             | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 2 | \$290,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                            | 4 | \$507,350.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 2 | \$284,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 1 | \$146,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                     | 1 | \$138,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                       | 2 | \$294,609.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                           | 1 | \$143,791.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                             | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                   | 2 | \$255,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                    | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 5 | \$683,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                            | 3 | \$430,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                  | 2 | \$278,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                           | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC            | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                 | 7 | \$946,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                      | 1 | \$137,345.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION               | 1 | \$147,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                               | 1 | \$126,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                       | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                   | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                           | 4 | \$553,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                             | 1 | \$126,201.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 3 | \$392,023.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,175.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$148,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 4 | \$544,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 5 | \$666,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                           | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 2 | \$271,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 3 | \$388,049.65 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                            | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 1 | \$131,269.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 5 | \$662,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                  | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 2 | \$274,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 2 | \$259,120.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION            | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 3 | \$411,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 3 | \$402,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 3 | \$427,536.46 | 1%    | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                         | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                          | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                  | 5 | \$684,848.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC                        | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                    | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 1 | \$132,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                         | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                       | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                   | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                      | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 3 | \$412,773.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                               | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION               | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 1 | \$174,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                      | 2 | \$318,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC              | 2 | \$328,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 5 | \$766,453.28 | 1.73% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$318,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                | 2 | \$304,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 3 | \$453,772.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 1 | \$166,557.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                      | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 3 | \$491,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 3 | \$471,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                   | 3 | \$485,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION               | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                    | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 1 | \$169,302.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 1 | \$158,003.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                 | 1 | \$162,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION               | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION          | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                      | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                              | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION              | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                       | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION           | 2 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                    | 2 | \$305,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                   | 1 | \$167,822.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                       | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                       | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                 | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                   | 1 | \$158,240.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 3 | \$479,541.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                              | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                              | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                 | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$485,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 1 | \$153,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY              | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                      | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNIVEST NATIONAL BANK AND TRUST CO                           | 2          | \$323,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$162,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 1          | \$169,087.59           | 0.38%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1          | \$159,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | WESTCONSN CREDIT UNION                                       | 1          | \$151,500.00           | 0.34%       | 0        | \$0.00        | NA |
|              | Unavailable  | 55         | \$8,805,206.85         | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>278</b> | <b>\$44,410,994.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YTM0    | ADVANTAGE BANK   | 1          | \$108,800.00           | 0.44%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                                       | 5          | \$467,153.84           | 1.89%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                       | 6          | \$621,172.37           | 2.52%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$102,490.35           | 0.42%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$93,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB   | 3          | \$298,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | ANZ GUAM, INC  | 1          | \$92,266.43            | 0.37%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 6          | \$587,998.89           | 2.38%       | 0        | \$0.00        | NA |
|              | AURORA BANK FSB  | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                                   | 1          | \$90,650.00            | 0.37%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 5          | \$503,500.00           | 2.04%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD  | 1          | \$101,625.00           | 0.41%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST   | 7          | \$679,650.10           | 2.75%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION  | 1          | \$93,500.00            | 0.38%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK   | 2          | \$193,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                                | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                   | 3          | \$308,150.00           | 1.25%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                                  | 1          | \$105,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 4          | \$392,525.71           | 1.59%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                     | 1          | \$108,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 5          | \$489,000.00           | 1.98%       | 0        | \$0.00        | NA |
|              | CITIZENS UNION SAVINGS BANK                                  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                                   | 1          | \$106,179.96           | 0.43%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC  | 1          | \$105,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A  | 3          | \$308,800.00           | 1.25%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                                  | 2          | \$204,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                                   | 1          | \$90,320.00            | 0.37%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3          | \$318,450.00           | 1.29%       | 0        | \$0.00        | NA |
|              | DFCU FINANCIAL   | 7          | \$685,500.00           | 2.78%       | 0        | \$0.00        | NA |
|              | DU ONLY - AMERICAN BANK & TRUST CO., INC                     | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                                | 4          | \$383,050.00           | 1.55%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC                               | 1          | \$108,750.00           | 0.44%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK AND TRUST COMPANY                            | 1          | \$93,600.00            | 0.38%       | 0        | \$0.00        | NA |
|              | ENVISION CREDIT UNION  | 1          | \$105,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST   | 2          | \$180,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                       | 3          | \$297,920.00           | 1.21%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                              | 1          | \$106,700.00           | 0.43%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$91,125.00            | 0.37%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1          | \$97,415.07            | 0.39%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                                   | 1          | \$106,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION                                 | 1          | \$108,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | FIRST KEYSTONE COMMUNITY BANK                                | 1          | \$88,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2          | \$185,325.00           | 0.75%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 4          | \$397,850.00           | 1.61%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GRANT PARK                            | 1          | \$99,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF WATERLOO                              | 1          | \$93,050.00            | 0.38%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO  | 1          | \$89,649.01            | 0.36%       | 0        | \$0.00        | NA |
|              | FORUM CREDIT UNION   | 1          | \$86,056.03            | 0.35%       | 0        | \$0.00        | NA |
|              | FORWARD FINANCIAL BANK SSB                                   | 2          | \$195,000.00           | 0.79%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                             | 43         | \$4,184,883.96         | 16.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>254</b> | <b>\$24,693,012.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YTN8    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$118,500.00           | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                  | 2          | \$226,007.29           | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                  | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER                    | 2          | \$225,000.00           | 1.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$112,800.00           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$122,400.00           | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                     | 4          | \$467,525.53           | 3.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                       | 1          | \$112,000.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                        | 1          | \$116,132.72           | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARNEGIE MORTGAGE, LLC                  | 2          | \$237,550.00           | 1.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$123,250.00           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$111,115.75           | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTREBANK                              | 1          | \$119,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS 1ST BANK                       | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY CREDIT UNION OF LYNN          | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMER LOAN SERVICES, LLC             | 1          | \$117,300.00           | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DFCU FINANCIAL                          | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY           | 2          | \$229,750.00           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FARMERS BANK & TRUST                    | 2          | \$228,300.00           | 1.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE                  | 2          | \$230,000.00           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS BANK NA                  | 1          | \$113,497.99           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST COMMUNITY CREDIT UNION            | 2          | \$229,890.85           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1          | \$124,800.00           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                   | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION        | 5          | \$584,750.00           | 4.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 2          | \$236,800.00           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULSTON BANK                            | 5          | \$590,000.00           | 4.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GECU                                    | 2          | \$240,900.00           | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GESA CREDIT UNION                       | 1          | \$119,250.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GRANITE STATE CREDIT UNION              | 1          | \$120,500.00           | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT WESTERN BANK                      | 2          | \$230,400.00           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREYLOCK FEDERAL CREDIT UNION           | 1          | \$118,000.00           | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HEARTLAND BANK                          | 2          | \$239,000.00           | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME SAVINGS AND LOAN COMPANY           | 4          | \$441,705.74           | 3.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$110,700.00           | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MACHIAS SAVINGS BANK                    | 1          | \$122,500.00           | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAGNA BANK                              | 1          | \$122,500.00           | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MEMBER HOME LOAN, L.L.C                 | 1          | \$114,731.00           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL CREDIT UNION            | 1          | \$114,101.34           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NUVISION FEDERAL CREDIT UNION           | 1          | \$115,000.00           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORANGE COUNTY'S CREDIT UNION            | 1          | \$115,500.00           | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                            | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY | 1          | \$119,541.60           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION          | 2          | \$241,732.74           | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROVIDENT CREDIT UNION                  | 1          | \$112,500.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUALSTAR CREDIT UNION                   | 1          | \$117,000.00           | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RABOBANK, N.A                           | 1          | \$119,536.82           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SACRAMENTO CREDIT UNION                 | 1          | \$115,500.00           | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$116,500.00           | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$229,200.00           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE                           | 2          | \$234,125.00           | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$117,000.00           | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$115,000.00           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                    | 2          | \$235,000.00           | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$234,450.00           | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|                                       |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FULTON BANK                           | 10 | \$691,225.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 12 | \$759,362.68 | 2.32% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2  | \$135,118.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 8  | \$424,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2  | \$117,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 2  | \$79,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3  | \$170,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 15 | \$850,828.30 | 2.6%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$23,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$68,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$23,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$205,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1  | \$26,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                      | 1  | \$30,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$151,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC             | 4  | \$254,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1  | \$56,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 2  | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 1  | \$54,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$17,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C               | 3  | \$225,663.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$77,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$49,800.94  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$140,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2  | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 3  | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A        | 3  | \$200,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1  | \$38,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 4  | \$209,031.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 4  | \$240,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2  | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 2  | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$52,026.51  | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2  | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$42,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 2  | \$126,758.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1  | \$71,266.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2  | \$103,743.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 1  | \$59,345.10  | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$92,769.02  | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1  | \$52,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$51,792.99  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION         | 2  | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$123,040.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                           | 1  | \$59,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                        | 1  | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |













|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                  | 4 | \$551,837.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC                         | 1 | \$127,762.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2 | \$270,233.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                            | 1 | \$127,310.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN            | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                     | 2 | \$247,943.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION              | 7 | \$955,132.34 | 2.65% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 2 | \$278,398.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 5 | \$695,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1 | \$137,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$550,438.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$127,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC             | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 1 | \$146,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 7 | \$965,882.79 | 2.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 3 | \$400,429.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 3 | \$402,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 1 | \$143,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2 | \$279,854.18 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2 | \$292,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 3 | \$420,854.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 3 | \$396,468.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$131,124.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$122,954.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                             | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1 | \$149,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$148,680.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                     | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION             | 4 | \$535,337.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 2 | \$263,434.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                    | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                   | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 5 | \$674,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$130,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1 | \$131,172.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK                          | 3  | \$490,200.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 2  | \$315,048.17   | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1  | \$165,261.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                           | 3  | \$471,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 2  | \$326,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                             | 2  | \$319,950.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB  | 2  | \$322,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 4  | \$662,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 2  | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 1  | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                       | 2  | \$316,734.50   | 0.59% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 1  | \$156,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                    | 3  | \$484,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$160,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$168,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                   | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 7  | \$1,125,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                  | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 4  | \$642,344.36   | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                   | 1  | \$153,064.68   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1  | \$168,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$152,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                            | 1  | \$153,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1  | \$165,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                                    | 1  | \$162,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                            | 2  | \$316,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$166,468.64   | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$171,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 3  | \$472,100.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$174,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$333,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1  | \$145,720.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$163,927.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 3  | \$489,925.54   | 0.9%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 1  | \$169,765.78   | 0.31% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$632,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$156,508.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$165,467.66   | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1  | \$162,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 5  | \$821,191.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$976,225.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$150,940.90   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$791,514.31   | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$155,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$2,113,322.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$652,450.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$150,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$166,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU                    | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 2 | \$322,373.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 3 | \$508,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 3 | \$472,856.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 2 | \$327,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                     | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 4 | \$631,080.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GECU   | 4 | \$625,987.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                        | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                 | 1 | \$163,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                     | 2 | \$336,152.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 3 | \$483,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 1 | \$160,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 1 | \$159,216.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                             | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB              | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 2 | \$333,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                  | 3 | \$480,400.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                  | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                       | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 2 | \$313,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 1 | \$162,022.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                    | 1 | \$167,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                   | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC             | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                   | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                    | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                                 | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                  | 4 | \$630,308.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC                   | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                     | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO                | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 2 | \$325,470.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                        | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                   | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$174,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                  | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                            | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$161,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                              | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$339,840.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 2 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1 | \$163,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 1 | \$166,660.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$324,124.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$302,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 4 | \$667,793.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$313,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 1 | \$169,783.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                          | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 3 | \$499,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$151,692.18 | 0.28% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION                 | 2  | \$398,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION                | 1  | \$260,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                          | 1  | \$181,673.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                          | 7  | \$1,809,756.76 | 1.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$183,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$336,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                | 2  | \$585,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 10 | \$2,408,770.14 | 2.62% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                      | 1  | \$229,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 6  | \$1,715,530.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                            | 1  | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 13 | \$3,300,035.20 | 3.59% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$898,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$206,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$367,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$430,436.78   | 0.47% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$196,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 6  | \$1,656,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$913,721.50   | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$752,996.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 3  | \$973,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION             | 1  | \$228,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$215,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                             | 1  | \$273,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$222,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                              | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$459,024.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1  | \$184,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$477,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$1,152,330.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$242,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 3  | \$1,070,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$283,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 4  | \$1,014,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 13 | \$3,503,595.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIREFIIGHTERS FIRST CREDIT UNION                | 1  | \$193,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 1  | \$199,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 1  | \$227,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$214,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 4  | \$1,175,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 5  | \$1,210,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 4  | \$924,531.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$188,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 5  | \$1,685,931.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 2  | \$935,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$397,906.94   | 0.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 7  | \$1,753,458.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 9  | \$2,407,350.00 | 2.62% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GECU                                      | 1  | \$215,800.00   | 0.23% | 0 | \$0.00 | NA |
| GEO-CORP, INC                             | 1  | \$257,900.00   | 0.28% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$417,000.00   | 0.45% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                        | 1  | \$400,000.00   | 0.43% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                      | 1  | \$292,000.00   | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 4  | \$1,067,800.00 | 1.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 2  | \$589,050.00   | 0.64% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$470,000.00   | 0.51% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 1  | \$380,000.00   | 0.41% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$269,875.00   | 0.29% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                   | 1  | \$183,200.00   | 0.2%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 1  | \$567,500.00   | 0.62% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 1  | \$230,131.25   | 0.25% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 1  | \$417,000.00   | 0.45% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 1  | \$176,900.00   | 0.19% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                          | 1  | \$285,000.00   | 0.31% | 0 | \$0.00 | NA |
| LENDUS, LLC                               | 10 | \$3,208,500.00 | 3.49% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC              | 5  | \$1,446,000.00 | 1.57% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 4  | \$1,039,550.00 | 1.13% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$310,000.00   | 0.34% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                   | 1  | \$218,000.00   | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$325,200.16   | 0.35% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 1  | \$209,189.45   | 0.23% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                  | 1  | \$384,000.00   | 0.42% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                       | 2  | \$738,000.00   | 0.8%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                     | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$320,000.00   | 0.35% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 2  | \$515,000.00   | 0.56% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$464,500.00   | 0.5%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$215,460.00   | 0.23% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1  | \$260,000.00   | 0.28% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1  | \$415,339.88   | 0.45% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1  | \$199,000.00   | 0.22% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1  | \$279,500.00   | 0.3%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 2  | \$483,357.22   | 0.53% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$474,000.00   | 0.52% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 4  | \$858,070.78   | 0.93% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 1  | \$277,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$796,200.00   | 0.87% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$224,122.52   | 0.24% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$611,000.00   | 0.66% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 2  | \$497,350.00   | 0.54% | 0 | \$0.00 | NA |
| S&T BANK                                  | 3  | \$551,375.00   | 0.6%  | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                        | 3  | \$623,000.00   | 0.68% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA |
| SEAMEN'S BANK                             | 1  | \$218,000.00   | 0.24% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                    | 1  | \$231,825.00   | 0.25% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$237,500.00   | 0.26% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 2  | \$436,209.00   | 0.47% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 1  | \$278,800.00   | 0.3%  | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA |
| TEXAS BANK                                | 1  | \$313,000.00   | 0.34% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK              | 2  | \$375,245.14   | 0.41% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$667,000.00   | 0.72% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 1  | \$212,775.00   | 0.23% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                | 1  | \$400,000.00   | 0.43% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                    | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                       | 1  | \$308,438.00   | 0.34% | 0 | \$0.00 | NA |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GRAFTON SUBURBAN CREDIT UNION                  | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 2  | \$646,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$280,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 4  | \$985,110.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 1  | \$358,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                           | 1  | \$694,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 6  | \$1,438,427.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                         | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                             | 1  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                      | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                  | 1  | \$221,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION           | 1  | \$214,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                         | 7  | \$3,616,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                    | 2  | \$518,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                       | 2  | \$674,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                   | 8  | \$2,309,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                       | 10 | \$3,489,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                      | 1  | \$409,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                          | 2  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                    | 17 | \$5,334,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                       | 3  | \$937,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                | 1  | \$193,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                     | 4  | \$1,245,403.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 2  | \$515,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                        | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                   | 2  | \$518,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION                      | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                 | 5  | \$1,757,770.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                               | 1  | \$402,617.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                             | 3  | \$730,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                              | 3  | \$798,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                  | 2  | \$365,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                            | 2  | \$438,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                          | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 2  | \$755,910.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                  | 3  | \$649,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                              | 1  | \$188,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION          | 5  | \$1,461,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 1  | \$389,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$257,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$751,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                       | 2  | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                       | 2  | \$473,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 2  | \$798,317.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1  | \$254,076.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$751,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 5  | \$2,165,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                         | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 14 | \$4,098,079.25 | 2.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 3  | \$678,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$282,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 6  | \$2,217,323.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$508,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$777,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 3  | \$691,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 2  | \$619,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$336,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 5  | \$1,120,289.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                    | 5  | \$1,610,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE CORPORATION                 | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 4  | \$1,076,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 5  | \$1,678,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 2  | \$634,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                                 | 7  | \$2,211,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 16 | \$4,693,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 2  | \$526,610.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 2  | \$478,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 9  | \$3,364,520.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 8  | \$2,568,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 2  | \$672,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$230,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 5  | \$1,086,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 5  | \$1,697,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$2,136,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 14 | \$3,863,650.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$260,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$478,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 3  | \$802,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$763,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 3  | \$955,718.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$240,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$214,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$374,510.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$652,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                            | 8  | \$2,231,560.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                       | 1  | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$361,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                        | 1  | \$202,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                        | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                    | 5  | \$1,367,770.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                    | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$272,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$633,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$1,228,402.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 3  | \$860,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO          | 1  | \$190,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 1  | \$281,799.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 3  | \$1,074,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC           | 2  | \$767,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK            | 1  | \$382,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                       | 2  | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY         | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                        | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION            | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                    | 1  | \$404,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION            | 2  | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION    | 3  | \$757,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A           | 1  | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST         | 2  | \$658,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                             | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION           | 1  | \$204,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                 | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                    | 2  | \$389,505.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION            | 3  | \$1,029,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                 | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                          | 1  | \$367,537.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION           | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 2  | \$420,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION            | 15 | \$4,634,613.85 | 2.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 3  | \$1,361,471.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$718,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION             | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$693,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 2  | \$545,761.47   | 0.29% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 4  | \$1,437,580.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION              | 1  | \$415,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1  | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 1  | \$245,778.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 5  | \$1,197,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$265,185.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RSI BANK                                 | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$181,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 2  | \$674,519.34   | 0.35% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$525,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$260,229.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                  | 1  | \$324,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8  | \$2,236,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION             | 1  | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$318,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$348,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$551,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$590,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$409,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC                                      | 2  | \$546,050.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$375,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$508,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 1  | \$299,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$545,639.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                              | 2  | \$566,508.69   | 0.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,441,965.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$231,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$201,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3  | \$957,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1  | \$188,196.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 22 | \$6,525,013.58 | 7.4%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$279,913.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$323,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$361,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$802,516.64   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$284,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$510,317.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,896,322.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$648,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$2,574,375.13 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$399,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 24 | \$6,868,040.76 | 7.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,494,175.90 | 1.69% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 2  | \$559,550.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6  | \$1,419,942.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2  | \$595,184.27   | 0.67% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$194,794.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$199,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$826,750.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$266,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 5  | \$1,409,080.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1  | \$263,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                              | 1  | \$266,242.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1  | \$247,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 2  | \$459,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$601,450.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC                     | 1  | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 4  | \$863,400.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$384,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$221,255.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                                | 1  | \$318,084.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION                              | 1  | \$216,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$219,773.14   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$335,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 1  | \$323,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 1  | \$403,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 2  | \$382,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1  | \$413,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 5  | \$1,344,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                            | 1  | \$249,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$263,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 6  | \$1,713,254.83 | 1.94% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1  | \$189,961.00   | 0.22% | 0 | \$0.00 | NA | 0 |





|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1 | \$170,800.00   | 0.21% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL             | 1 | \$308,320.00   | 0.37% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                | 2 | \$849,518.24   | 1.02% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                              | 2 | \$477,290.05   | 0.58% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                         | 4 | \$742,764.75   | 0.9%  | 0 | \$0.00 | NA |
| AUBURNBANK                                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$255,750.00   | 0.31% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                           | 1 | \$260,350.00   | 0.31% | 0 | \$0.00 | NA |
| BANK MUTUAL                                 | 1 | \$172,784.72   | 0.21% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO              | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
| BANK OF HAWAII                              | 2 | \$602,925.00   | 0.73% | 0 | \$0.00 | NA |
| BANK OF STANLY                              | 2 | \$527,575.00   | 0.64% | 0 | \$0.00 | NA |
| BANK OF THE WEST                            | 4 | \$999,314.02   | 1.21% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                        | 1 | \$290,400.00   | 0.35% | 0 | \$0.00 | NA |
| BANNER BANK                                 | 1 | \$224,679.57   | 0.27% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                         | 1 | \$259,800.00   | 0.31% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                    | 1 | \$361,000.00   | 0.44% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                         | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA |
| BENCHMARK BANK                              | 1 | \$377,200.00   | 0.45% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION               | 2 | \$538,000.00   | 0.65% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION               | 7 | \$1,642,733.72 | 1.98% | 0 | \$0.00 | NA |
| BOKF, NATIONAL ASSOCIATION                  | 1 | \$252,700.00   | 0.3%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                 | 1 | \$380,000.00   | 0.46% | 0 | \$0.00 | NA |
| BUSEY BANK                                  | 2 | \$498,300.00   | 0.6%  | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                      | 3 | \$808,200.00   | 0.97% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                       | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                    | 7 | \$1,477,258.70 | 1.78% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                  | 2 | \$719,000.00   | 0.87% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC                           | 2 | \$593,168.25   | 0.72% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK                           | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                     | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                | 2 | \$620,000.00   | 0.75% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE           | 3 | \$577,725.00   | 0.7%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$217,600.00   | 0.26% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION          | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                  | 1 | \$307,300.00   | 0.37% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                       | 2 | \$612,000.00   | 0.74% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$151,050.00   | 0.18% | 0 | \$0.00 | NA |
| DIME BANK                                   | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY              | 3 | \$779,037.00   | 0.94% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION               | 1 | \$150,350.00   | 0.18% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                         | 1 | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY               | 2 | \$618,000.00   | 0.75% | 0 | \$0.00 | NA |
| ELEVATIONS CU                               | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC              | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                | 2 | \$374,905.00   | 0.45% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                      | 4 | \$1,268,000.00 | 1.53% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK             | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION             | 3 | \$1,022,500.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                      | 1 | \$257,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5 | \$1,349,750.00 | 1.63% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                      | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                      | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                  | 1 | \$376,000.00   | 0.45% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                       | 6 | \$1,673,026.00 | 2.02% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION            | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C               | 2 | \$680,865.00   | 0.82% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                  | 3 | \$663,742.00   | 0.8%  | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK ALASKA             | 2 | \$441,500.00   | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$229,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$225,600.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 6 | \$1,943,731.94 | 2.34% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                    | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                  | 1 | \$194,765.70   | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK                            | 1 | \$189,600.00   | 0.23% | 0 | \$0.00 | NA |
| GEO-CORP, INC                          | 3 | \$918,750.00   | 1.11% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION          | 2 | \$524,454.04   | 0.63% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                 | 2 | \$612,000.00   | 0.74% | 0 | \$0.00 | NA |
| HOME BANK                              | 1 | \$206,100.00   | 0.25% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC              | 1 | \$274,000.00   | 0.33% | 0 | \$0.00 | NA |
| HOMEWISE, INC                          | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE            | 2 | \$452,250.00   | 0.55% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 1 | \$171,000.00   | 0.21% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 2 | \$560,500.00   | 0.68% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                 | 1 | \$244,000.00   | 0.29% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST               | 4 | \$947,600.00   | 1.14% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$177,000.00   | 0.21% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC            | 1 | \$213,000.00   | 0.26% | 0 | \$0.00 | NA |
| LENDUS, LLC                            | 4 | \$1,346,000.00 | 1.62% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK               | 2 | \$723,457.29   | 0.87% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC           | 2 | \$638,000.00   | 0.77% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                   | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                | 2 | \$448,763.00   | 0.54% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC           | 1 | \$350,000.00   | 0.42% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$375,000.00   | 0.45% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$170,400.00   | 0.21% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                  | 1 | \$160,550.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$164,159.00   | 0.2%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$228,800.00   | 0.28% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$169,875.00   | 0.2%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$249,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$162,250.00   | 0.2%  | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                    | 1 | \$168,750.00   | 0.2%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                        | 2 | \$390,000.00   | 0.47% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                      | 2 | \$371,756.55   | 0.45% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION         | 2 | \$476,800.00   | 0.57% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                   | 1 | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$670,341.00   | 0.81% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$571,250.00   | 0.69% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION           | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA |
| PRIMEBANK                              | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA |
| RABOBANK, N.A                          | 3 | \$1,084,510.43 | 1.31% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                   | 1 | \$287,500.00   | 0.35% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                      | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                     | 1 | \$253,600.00   | 0.31% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION          | 2 | \$612,471.56   | 0.74% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                  | 1 | \$174,500.00   | 0.21% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION           | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$993,600.00   | 1.2%  | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY        | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION          | 1 | \$203,200.00   | 0.25% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS             | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA |













|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | THE TRUST BANK                              | 1          | \$61,750.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$43,500.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$44,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                         | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$65,600.00            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$59,500.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 96         | \$6,115,031.83         | 26.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>372</b> | <b>\$22,900,099.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416YUL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$148,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$91,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 8          | \$1,084,734.00         | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                            | 3          | \$552,300.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALLEGIANCE CREDIT UNION                     | 2          | \$172,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$30,000.00            | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                  | 6          | \$542,500.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 34         | \$3,840,368.78         | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 3          | \$263,785.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 4          | \$327,400.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 3          | \$453,500.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2          | \$210,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3          | \$657,400.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 8          | \$1,180,100.00         | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                              | 3          | \$379,100.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                  | 4          | \$414,400.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                         | 1          | \$175,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AURORA FINANCIAL GROUP INC                  | 2          | \$330,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AVIDIA BANK                                 | 2          | \$326,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                         | 5          | \$968,500.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF NEW ORLEANS                         | 2          | \$377,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                         | 22         | \$2,364,918.00         | 1.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                              | 11         | \$119,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF WASHINGTON                          | 3          | \$286,700.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF WHITTIER, NA                        | 1          | \$60,000.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3          | \$527,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKFINANCIAL FSB                           | 1          | \$65,000.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                         | 3          | \$616,500.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BELLCO CREDIT UNION                         | 16         | \$1,521,295.26         | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 8          | \$1,432,500.00         | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK STATE BANK                        | 6          | \$374,750.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLOOMFIELD STATE BANK                       | 1          | \$28,300.00            | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1          | \$83,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BUSEY BANK                                  | 7          | \$784,994.70           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 10         | \$1,762,409.04         | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CARNEGIE MORTGAGE, LLC                      | 2          | \$537,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                             | 4          | \$782,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CBC FEDERAL CREDIT UNION                    | 2          | \$418,788.53           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTENNIAL LENDING, LLC                     | 2          | \$174,400.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK ILLINOIS                       | 1          | \$82,077.69            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK OF PROVO                       | 2          | \$147,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1          | \$60,000.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                    | 28         | \$3,227,176.97         | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL SAVINGS BANK                        | 2          | \$174,412.80           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL STATE BANK                          | 1          | \$61,500.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTREBANK                                  | 2          | \$84,610.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRUE BANK                                | 3          | \$268,750.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CFCU COMMUNITY CREDIT UNION                 | 2          | \$223,500.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHEMICAL BANK                               | 5          | \$421,972.20           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITADEL FEDERAL CREDIT UNION                | 1          | \$117,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST BANK                         | 1          | \$31,500.00            | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CITIZENS FIRST NATIONAL BANK                   | 9  | \$711,316.56    | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE              | 2  | \$230,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                    | 1  | \$82,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                           | 6  | \$800,600.00    | 0.42% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 2  | \$406,847.93    | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                            | 2  | \$135,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$54,750.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                         | 1  | \$105,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                           | 1  | \$142,327.89    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS             | 1  | \$71,252.38     | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                    | 4  | \$435,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION             | 3  | \$309,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                  | 2  | \$216,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                         | 1  | \$91,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC            | 5  | \$467,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA            | 2  | \$377,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                              | 2  | \$207,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                   | 1  | \$230,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                             | 3  | \$395,650.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                | 2  | \$155,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                       | 1  | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                              | 1  | \$150,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 9  | \$1,257,827.54  | 0.66% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                    | 1  | \$115,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                      | 1  | \$139,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                 | 5  | \$629,369.63    | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                  | 6  | \$846,100.00    | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                            | 14 | \$1,766,535.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                  | 4  | \$768,400.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                  | 2  | \$244,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                       | 2  | \$297,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                          | 1  | \$47,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                               | 2  | \$82,960.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                   | 1  | \$92,425.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                           | 88 | \$17,376,700.00 | 9.1%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                | 1  | \$330,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                         | 1  | \$105,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                     | 3  | \$392,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 2  | \$193,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 5  | \$325,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                     | 1  | \$264,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                        | 5  | \$286,097.74    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 2  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION             | 3  | \$300,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                             | 1  | \$88,337.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$67,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                        | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$118,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$53,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$164,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$560,300.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 13 | \$1,757,900.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                           | 2  | \$283,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1  | \$53,100.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$38,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 5  | \$505,100.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$152,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 3  | \$376,941.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$150,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$62,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 39 | \$5,612,219.10  | 2.94% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION               | 2  | \$248,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 19 | \$4,672,349.48  | 2.45%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                          | 1  | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$108,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$163,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 1  | \$121,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                     | 1  | \$116,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 2  | \$140,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 98 | \$19,172,605.38 | 10.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 17 | \$2,884,500.00  | 1.51%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$82,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$117,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 4  | \$564,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 10 | \$1,167,500.00  | 0.61%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 14 | \$1,707,727.99  | 0.89%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$437,939.19    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 6  | \$663,809.32    | 0.35%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 4  | \$208,920.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$346,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$48,584.98     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 3  | \$500,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$74,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 2  | \$293,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 3  | \$435,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                         | 1  | \$73,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 2  | \$190,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 3  | \$274,490.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                      | 1  | \$140,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 3  | \$422,800.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC          | 2  | \$287,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 1  | \$80,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1  | \$70,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 2  | \$240,700.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 17 | \$3,388,422.43  | 1.77%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 21 | \$5,383,800.00  | 2.82%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 2  | \$180,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION              | 2  | \$303,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                          | 1  | \$247,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                               | 1  | \$143,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 2  | \$374,805.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                | 3  | \$591,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO           | 1  | \$78,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 11 | \$1,601,006.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1  | \$44,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                | 2  | \$396,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE               | 1  | \$61,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                | 8  | \$697,170.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                   | 4  | \$756,751.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC              | 1  | \$170,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                           | 4  | \$580,150.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$72,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$575,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$188,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                        | 10 | \$2,179,333.49  | 1.14%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$78,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$158,768.52    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 2  | \$141,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 6  | \$246,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                 | 2  | \$40,600.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                           | 4  | \$520,315.43    | 0.27%  | 0 | \$0.00 | NA | 0 |













|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| EXCHANGE STATE BANK                             | 1  | \$48,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$191,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 3  | \$321,722.83   | 0.24% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$251,658.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 10 | \$2,110,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 2  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$152,984.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 1  | \$479,967.22   | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$384,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$460,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$683,450.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 1  | \$208,780.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$234,411.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$222,550.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 3  | \$355,026.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                   | 5  | \$499,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 13 | \$2,139,907.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 17 | \$1,874,116.48 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$61,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$151,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$234,759.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1  | \$72,080.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 2  | \$238,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 16 | \$2,747,969.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 14 | \$2,969,742.33 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1  | \$517,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 7  | \$946,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$175,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$43,828.04    | 0.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 3  | \$417,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$64,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 1  | \$261,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 2  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$235,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION                | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 8  | \$1,176,347.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 3  | \$382,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                            | 1  | \$339,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1  | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$250,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 3  | \$336,510.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 2  | \$279,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 3  | \$236,394.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 6  | \$628,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 1  | \$64,116.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 2  | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION                    | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 4  | \$436,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                     | 3  | \$374,368.88   | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 2  | \$171,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| INVESTORS SAVINGS BANK                | 2 | \$553,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                    | 1 | \$399,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 2 | \$611,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 7 | \$1,839,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 6 | \$506,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC             | 2 | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 2 | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 2 | \$383,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                        | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 4 | \$732,680.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 2 | \$388,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 1 | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 8 | \$1,147,811.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 2 | \$395,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C               | 1 | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC          | 3 | \$522,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$473,398.34   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$530,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$311,181.67   | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1 | \$197,330.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP              | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$62,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 4 | \$819,583.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 4 | \$888,653.51   | 0.66% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3 | \$308,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 4 | \$445,115.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$170,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                 | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,464.54    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$346,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 3 | \$988,950.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$352,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 1 | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$293,786.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                   | 1 | \$415,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 4 | \$423,755.72   | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2 | \$364,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 5 | \$470,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 4 | \$294,087.17   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$348,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 3 | \$548,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |





|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DHI MORTGAGE COMPANY, LTD                 | 1 | \$199,680.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3 | \$415,345.20   | 1.15% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION            | 1 | \$125,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$70,246.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1 | \$117,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 1 | \$246,140.95   | 0.68% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 3 | \$290,647.33   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1 | \$73,501.45    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$524,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$351,400.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1 | \$140,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$62,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2 | \$328,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$50,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$278,622.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$99,750.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 8 | \$820,075.32   | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                          | 1 | \$95,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$314,450.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$91,679.63    | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 6 | \$1,225,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 7 | \$1,315,670.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 2 | \$179,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$288,946.08   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2 | \$259,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 1 | \$122,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$78,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 2 | \$143,558.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 5 | \$400,810.96   | 1.11% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 2 | \$125,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$92,061.80    | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$713,603.40   | 1.97% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                          | 1 | \$93,100.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1 | \$255,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                        | 1 | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 3 | \$367,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$275,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 2 | \$177,747.62   | 0.49% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC              | 2 | \$563,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 1 | \$99,200.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$201,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1 | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$58,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 1 | \$97,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$148,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$158,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                    | 1 | \$80,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 2 | \$303,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$104,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$111,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$501,535.22   | 1.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$116,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$265,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                     | 2 | \$255,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$86,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN FINANCE HOUSE LARIBA          | 1  | \$249,850.00   | 0.12% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL        | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B           | 3  | \$922,000.00   | 0.44% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION       | 2  | \$484,000.00   | 0.23% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                         | 12 | \$2,980,000.00 | 1.42% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION             | 3  | \$565,050.00   | 0.27% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                    | 13 | \$3,586,200.00 | 1.71% | 0 | \$0.00 | NA |
| AUBURNBANK                             | 3  | \$652,800.00   | 0.31% | 0 | \$0.00 | NA |
| AURORA BANK FSB                        | 11 | \$2,611,848.11 | 1.25% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 17 | \$4,669,220.00 | 2.23% | 0 | \$0.00 | NA |
| BANK MUTUAL                            | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                         | 2  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA |
| BANK OF THE WEST                       | 14 | \$3,805,421.02 | 1.82% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                     | 2  | \$454,950.00   | 0.22% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                   | 1  | \$240,800.00   | 0.11% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$453,200.00   | 0.22% | 0 | \$0.00 | NA |
| BANKNEWPORT                            | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 13 | \$3,456,550.00 | 1.65% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                    | 9  | \$2,190,399.97 | 1.05% | 0 | \$0.00 | NA |
| BENCHMARK BANK                         | 2  | \$620,000.00   | 0.3%  | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION          | 21 | \$5,511,295.56 | 2.63% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$447,000.00   | 0.21% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 3  | \$597,300.00   | 0.29% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$201,750.00   | 0.1%  | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                 | 5  | \$1,267,100.00 | 0.6%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 2  | \$457,000.00   | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 8  | \$1,839,350.67 | 0.88% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS             | 2  | \$717,500.00   | 0.34% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                   | 1  | \$317,280.69   | 0.15% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                     | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                      | 2  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION           | 10 | \$2,199,150.00 | 1.05% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                  | 1  | \$182,150.00   | 0.09% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A          | 2  | \$379,700.00   | 0.18% | 0 | \$0.00 | NA |
| COMMODORE BANK                         | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC            | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA |
| CORTRUST BANK                          | 6  | \$1,459,300.00 | 0.7%  | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD             | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                         | 6  | \$1,377,800.00 | 0.66% | 0 | \$0.00 | NA |
| DIME BANK                              | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                    | 4  | \$1,056,500.00 | 0.5%  | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY          | 4  | \$1,102,470.00 | 0.53% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC         | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$398,591.72   | 0.19% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION       | 2  | \$530,000.00   | 0.25% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                   | 35 | \$9,860,433.00 | 4.71% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION             | 1 | \$219,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                | 2 | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                             | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                            | 1 | \$199,909.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                          | 4 | \$1,006,062.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS            | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                      | 2 | \$416,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                   | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                | 3 | \$751,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                       | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                       | 1 | \$381,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                           | 3 | \$647,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK            | 1 | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA              | 2 | \$372,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                 | 2 | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 2 | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                 | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 2 | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION               | 5 | \$1,500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                    | 2 | \$737,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                    | 2 | \$431,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                | 2 | \$458,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                     | 2 | \$514,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 1 | \$286,626.93   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION              | 2 | \$471,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$272,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 3 | \$632,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION               | 1 | \$298,780.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                    | 1 | \$308,498.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$268,914.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 2 | \$496,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                  | 5 | \$1,850,353.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                        | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                | 1 | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                      | 5 | \$3,069,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                      | 8 | \$2,220,238.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                       | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                               | 1 | \$266,922.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION               | 4 | \$764,365.12   | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 2 | \$650,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION             | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION     | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                     | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                     | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                       | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                        | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                    | 5 | \$1,135,018.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                              | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |







|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF HAWAII                                  | 1  | \$553,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 39 | \$12,108,206.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$375,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,121,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 2  | \$495,150.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$227,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2  | \$626,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 5  | \$1,724,050.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 12 | \$3,846,849.96  | 1.27% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$248,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 9  | \$3,030,200.00  | 1%    | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 2  | \$741,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$229,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$257,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 6  | \$2,162,400.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$623,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$2,070,738.75  | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$768,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$481,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$654,844.38    | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC                               | 2  | \$672,094.75    | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$295,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 22 | \$4,810,074.00  | 1.58% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$783,411.90    | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$640,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                            | 8  | \$2,865,555.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                  | 2  | \$683,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 2  | \$715,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                               | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                              | 2  | \$508,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                     | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 2  | \$627,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$955,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                    | 4  | \$1,130,143.98  | 0.37% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                    | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$1,073,350.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                             | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,219,240.20  | 1.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$313,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 6  | \$1,938,100.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                          | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                   | 1  | \$229,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 3  | \$749,100.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$392,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 2  | \$501,649.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$346,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 7  | \$1,554,700.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 17 | \$4,563,144.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$367,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$415,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$1,273,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC                    | 3  | \$658,250.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$648,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2  | \$563,661.88    | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$251,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                 | 2  | \$542,438.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 33 | \$12,092,915.85 | 3.98% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 11 | \$2,950,531.92  | 0.97% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 4  | \$1,120,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$304,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 2  | \$414,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$222,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 1  | \$230,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 7  | \$1,802,500.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 6  | \$1,964,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$233,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 3  | \$1,350,710.98  | 0.44% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 4  | \$1,034,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                     | 1  | \$184,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$595,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 1  | \$191,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$641,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                        | 2  | \$468,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 2  | \$410,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 3  | \$923,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC                       | 1  | \$279,678.83    | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 2  | \$581,610.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1  | \$247,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$208,080.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 2  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 2  | \$629,348.95    | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2  | \$432,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$186,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 8  | \$2,510,923.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 4  | \$1,539,900.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 4  | \$1,208,957.79  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                     | 1  | \$280,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 1  | \$404,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 4  | \$1,749,500.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 2  | \$504,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 3  | \$569,399.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1  | \$378,533.99    | 0.12% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                     | 1  | \$234,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                      | 1  | \$492,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 1  | \$193,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION               | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                         | 1  | \$223,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                | 1  | \$197,762.09    | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                       | 1  | \$211,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 10 | \$2,732,227.06  | 0.9%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 2  | \$483,120.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 3  | \$773,700.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                  | 2  | \$690,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 4  | \$1,115,150.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                 | 3  | \$748,664.00    | 0.25% | 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                   | 2  | \$391,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                 | 3  | \$741,250.00    | 0.24% | 0 | \$0.00 | NA | 0 |







|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FRANKENMUTH CREDIT UNION                     | 2  | \$402,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 7  | \$1,575,670.48  | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 29 | \$8,505,908.92  | 3.66% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                | 9  | \$2,360,670.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1  | \$271,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 6  | \$1,406,900.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION             | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$382,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                         | 2  | \$567,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                        | 1  | \$228,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$696,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 4  | \$1,209,465.99  | 0.52% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 2  | \$505,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 4  | \$1,225,648.55  | 0.53% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 6  | \$1,875,607.18  | 0.81% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$206,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                    | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                            | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 3  | \$908,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| JEANNE DARCY CREDIT UNION                    | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$982,400.00    | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$276,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 3  | \$856,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 4  | \$1,015,900.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 1  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 29 | \$11,959,170.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                 | 1  | \$343,586.66    | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 5  | \$1,623,100.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 2  | \$570,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 2  | \$624,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$299,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$185,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$1,343,750.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$649,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$204,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                     | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 2  | \$481,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$296,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 1  | \$232,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 3  | \$943,200.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                        | 6  | \$1,292,337.80  | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3  | \$733,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$176,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$204,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$241,262.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 1  | \$370,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$292,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 2  | \$461,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 7  | \$2,032,245.06  | 0.87% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 2  | \$518,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 2  | \$736,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| OCEANFIRST BANK                          | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                 | 1  | \$416,510.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                 | 1  | \$398,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                        | 3  | \$661,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                          | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                            | 1  | \$249,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                     | 2  | \$488,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 2  | \$501,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 2  | \$599,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$215,180.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 2  | \$589,352.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 5  | \$1,146,420.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$283,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION            | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$608,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                            | 8  | \$2,944,928.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC                             | 1  | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC         | 2  | \$501,374.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 2  | \$442,180.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                     | 2  | \$531,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION            | 1  | \$246,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 2  | \$428,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                          | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 3  | \$736,116.92   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$693,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$311,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$524,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                            | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                  | 1  | \$221,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$502,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$566,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 1  | \$260,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$440,198.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC                     | 1  | \$195,764.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$1,097,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$207,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$320,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK             | 1  | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 5  | \$1,387,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$277,643.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                              | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                            | 15 | \$4,498,274.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 2  | \$374,169.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$762,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                        | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 5  | \$1,460,308.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                   | 2  | \$594,846.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                      | 1  | \$354,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |





















|              |                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31419CU43    | KBA MORTGAGE, LLC | 8         | \$1,041,265.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,041,265.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419CU50    | KBA MORTGAGE, LLC | 19        | \$5,591,351.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$5,591,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419EPG8    | Unavailable       | 17        | \$5,241,280.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b> | <b>\$5,241,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419EPH6    | Unavailable       | 8         | \$1,736,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,736,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419EPJ2    | Unavailable       | 17        | \$4,530,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,530,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419EPK9    | Unavailable       | 14        | \$1,363,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,363,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHH0    | Unavailable       | 17        | \$6,000,133.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b> | <b>\$6,000,133.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHJ6    | Unavailable       | 12        | \$1,192,292.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,192,292.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHL1    | Unavailable       | 16        | \$5,351,076.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$5,351,076.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHM9    | Unavailable       | 20        | \$4,903,910.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$4,903,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHN7    | Unavailable       | 19        | \$6,000,432.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$6,000,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHP2    | Unavailable       | 18        | \$4,637,030.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,637,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHQ0    | Unavailable       | 4         | \$1,042,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,042,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHR8    | Unavailable       | 17        | \$4,761,660.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,761,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHT4    | Unavailable       | 17        | \$2,757,670.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,757,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHU1    | Unavailable       | 18        | \$5,237,565.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b> | <b>\$5,237,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419GHX5    | Unavailable       | 20        | \$5,834,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$5,834,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HNE8    | Unavailable       | 86        | \$19,959,931.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>86</b> | <b>\$19,959,931.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HNF5    | Unavailable       | 93        | \$19,874,848.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>93</b> | <b>\$19,874,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HNG3    | Unavailable       | 88        | \$19,973,863.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>88</b> | <b>\$19,973,863.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31419HNH1    | Unavailable                 | 84         | \$19,967,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>84</b>  | <b>\$19,967,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419HNJ7    | Unavailable                 | 102        | \$24,704,449.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>102</b> | <b>\$24,704,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419LA86    | PENNYMAC LOAN SERVICES, LLC | 8          | \$1,019,199.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,019,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419LGG2    | NAVY FEDERAL CREDIT UNION   | 19         | \$5,649,963.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>19</b>  | <b>\$5,649,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419LGJ6    | NAVY FEDERAL CREDIT UNION   | 31         | \$6,619,906.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>31</b>  | <b>\$6,619,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MCB5    | DORAL BANK                  | 33         | \$3,984,103.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,984,103.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419MCY5    | DORAL BANK                  | 25         | \$2,593,947.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,593,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARE5    | PHH MORTGAGE CORPORATION    | 2          | \$312,415.99           | 36.59%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$541,422.37           | 63.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>   | <b>\$853,838.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARG0    | GMAC MORTGAGE, LLC          | 1          | \$104,873.81           | 7.21%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 11         | \$1,348,934.39         | 92.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,453,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARH8    | GMAC MORTGAGE, LLC          | 3          | \$364,884.71           | 1.85%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A       | 25         | \$4,002,528.96         | 20.26%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 87         | \$15,388,053.77        | 77.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>115</b> | <b>\$19,755,467.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARJ4    | Unavailable                 | 11         | \$1,574,697.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,574,697.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARK1    | WELLS FARGO BANK, N.A       | 1          | \$150,265.01           | 5.45%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 19         | \$2,604,416.46         | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,754,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARL9    | Unavailable                 | 2          | \$321,719.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>2</b>   | <b>\$321,719.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARM7    | PHH MORTGAGE CORPORATION    | 2          | \$373,537.17           | 12.83%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A       | 7          | \$916,392.61           | 31.48%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 12         | \$1,621,114.99         | 55.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,911,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ARN5    | Unavailable                 | 10         | \$1,543,734.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,543,734.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XB30    | WASHINGTON MUTUAL BANK      | 1          | \$2,508,870.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1</b>   | <b>\$2,508,870.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XB48    | WASHINGTON MUTUAL BANK, FA  | 1          | \$4,012,157.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1</b>   | <b>\$4,012,157.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XB55    | WASHINGTON MUTUAL BANK      | 1          | \$4,538,898.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1</b>   | <b>\$4,538,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31377XB63    | WASHINGTON MUTUAL BANK                  | 1        | \$2,689,390.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,689,390.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XB89    | WASHINGTON MUTUAL BANK                  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XBY2    | WASHINGTON MUTUAL BANK                  | 1        | \$2,821,636.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,821,636.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XBZ9    | WASHINGTON MUTUAL BANK                  | 1        | \$2,584,892.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,584,892.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XE86    | PW FUNDING INC                          | 1        | \$2,434,142.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,434,142.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XEK9    | WACHOVIA MULTIFAMILY CAPITAL, INC       | 1        | \$2,481,168.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,481,168.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XEL7    | WACHOVIA MULTIFAMILY CAPITAL, INC       | 1        | \$3,465,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XEN3    | WACHOVIA MULTIFAMILY CAPITAL, INC       | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XET0    | WACHOVIA MULTIFAMILY CAPITAL, INC       | 1        | \$2,415,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XF36    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P   | 1        | \$2,829,095.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,829,095.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XFA0    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,635,199.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,635,199.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377XFB8    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,482,802.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,482,802.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381PH43    | BEECH STREET CAPITAL, LLC               | 1        | \$14,380,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$14,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381PH50    | BEECH STREET CAPITAL, LLC               | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381PH68    | BEECH STREET CAPITAL, LLC               | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381Q5K8    | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RA53    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$12,925,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$12,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RB45    | BEECH STREET CAPITAL, LLC               | 1        | \$41,826,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$41,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RC28    | GREYSTONE SERVICING CORPORATION INC     | 1        | \$15,675,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$15,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RC36    | GREYSTONE SERVICING CORPORATION INC     | 1        | \$698,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$698,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RD27    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C  | 1        | \$15,017,400.00        | 100%        | 0        | \$0.00        | NA |



|              |                                     |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381RG24    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$9,928,861.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,928,861.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RG57    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,852,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,852,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RG99    | ALLIANT CAPITAL LLC                 | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RGG3    | WELLS FARGO BANK N.A                | 2        | \$23,043,290.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>2</b> | <b>\$23,043,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RGH1    | BEECH STREET CAPITAL, LLC           | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RGJ7    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,219,838.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,219,838.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RGM0    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,178,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RGN8    | CWCAPITAL                           | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RGW8    | WELLS FARGO BANK N.A                | 1        | \$10,773,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RH80    | JP MORGAN CHASE BANK, NA            | 1        | \$1,967,650.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,967,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RH98    | JP MORGAN CHASE BANK, NA            | 1        | \$3,570,551.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,570,551.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJ21    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,057,179.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,057,179.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJ39    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,441,077.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,441,077.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJB1    | JP MORGAN CHASE BANK, NA            | 1        | \$1,128,652.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,128,652.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJD7    | JP MORGAN CHASE BANK, NA            | 1        | \$1,398,330.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,398,330.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJL9    | WALKER & DUNLOP, LLC                | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJP0    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,726,949.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,726,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJR6    | M & T REALTY CAPITAL CORPORATION    | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJS4    | WELLS FARGO BANK N.A                | 1        | \$3,408,230.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,408,230.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RJX3    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,765,262.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,765,262.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381RKC7    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKN3    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$6,642,555.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,642,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RKP8    | RED MORTGAGE CAPITAL, LLC             | 1        | \$4,940,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RLA0    | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$10,320,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$10,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RLB8    | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$2,598,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RLJ1    | WALKER & DUNLOP, LLC                  | 1        | \$5,355,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RL6     | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$59,903,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$59,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RLN2    | BEECH STREET CAPITAL, LLC             | 1        | \$14,795,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$14,795,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RLR3    | ALLIANT CAPITAL LLC                   | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RLV4    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RM50    | RED MORTGAGE CAPITAL, LLC             | 1        | \$1,841,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,841,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RMB7    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RME1    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$8,765,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$8,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RMG6    | PNC BANK, NATIONAL ASSOCIATION        | 2        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>2</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RMK7    | WELLS FARGO BANK N.A                  | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RMX9    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RN42    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RN59    | WELLS FARGO BANK N.A                  | 1        | \$19,878,053.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$19,878,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RN75    | ALLIANT CAPITAL LLC                   | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RND2    | WELLS FARGO BANK N.A                  | 1        | \$2,373,584.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,373,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RNF7    | WELLS FARGO BANK N.A                  | 1        | \$7,491,744.39         | 100%        | 0        | \$0.00        | NA |



|              |                                     |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381RTA2    | M & T REALTY CAPITAL CORPORATION    | 1         | \$7,753,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$7,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RTG9    | CWCAPITAL                           | 4         | \$20,350,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$20,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RTL8    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1         | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RTP9    | CENTERLINE MORTGAGE CAPITAL INC     | 1         | \$4,260,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$4,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RTQ7    | ENTERPRISE MORTGAGE INVESTMENTS INC | 1         | \$2,118,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$2,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RTS3    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RTX2    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RTY0    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$50,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$50,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RUD4    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RUV4    | CBRE MULTIFAMILY CAPITAL, INC       | 1         | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A24E6    | Unavailable                         | 31        | \$6,509,777.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>31</b> | <b>\$6,509,777.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A24F3    | Unavailable                         | 21        | \$4,142,586.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b> | <b>\$4,142,586.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A24G1    | Unavailable                         | 7         | \$1,559,171.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,559,171.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A24H9    | Unavailable                         | 92        | \$22,604,462.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>92</b> | <b>\$22,604,462.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2Z28    | STERLING SAVINGS BANK               | 24        | \$2,053,894.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,053,894.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2Z36    | STERLING SAVINGS BANK               | 23        | \$2,996,355.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,996,355.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2Z44    | STERLING SAVINGS BANK               | 91        | \$24,762,422.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>91</b> | <b>\$24,762,422.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2Z77    | STERLING SAVINGS BANK               | 14        | \$2,843,514.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,843,514.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2Z85    | STERLING SAVINGS BANK               | 14        | \$1,101,738.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,101,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2Z93    | STERLING SAVINGS BANK               | 8         | \$1,081,158.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,081,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2ZX0    | STERLING SAVINGS BANK             | 12        | \$1,010,807.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,010,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A2ZY8    | STERLING SAVINGS BANK             | 10        | \$1,361,138.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,361,138.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A2ZZ5    | STERLING SAVINGS BANK             | 33        | \$9,241,449.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>33</b> | <b>\$9,241,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A4CC7    | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$2,360,709.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,360,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A4CD5    | CAPITAL ONE, NATIONAL ASSOCIATION | 48        | \$10,624,476.63        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>48</b> | <b>\$10,624,476.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A4CE3    | CAPITAL ONE, NATIONAL ASSOCIATION | 13        | \$2,736,068.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,736,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A5H62    | Unavailable                       | 15        | \$2,160,460.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,160,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A5H70    | Unavailable                       | 74        | \$13,727,696.97        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>74</b> | <b>\$13,727,696.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A62A7    | RBS CITIZENS, NA                  | 45        | \$10,999,769.43        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>45</b> | <b>\$10,999,769.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A6NP1    | STERLING SAVINGS BANK             | 13        | \$1,328,336.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,328,336.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A6NQ9    | STERLING SAVINGS BANK             | 13        | \$3,469,881.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,469,881.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A6NR7    | STERLING SAVINGS BANK             | 13        | \$1,752,448.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,752,448.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A6ZY9    | RBS CITIZENS, NA                  | 58        | \$14,082,956.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>58</b> | <b>\$14,082,956.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7B80    | PULTE MORTGAGE, L.L.C             | 38        | \$6,500,053.94         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>38</b> | <b>\$6,500,053.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7B98    | PULTE MORTGAGE, L.L.C             | 25        | \$6,391,604.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>25</b> | <b>\$6,391,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7CA4    | PULTE MORTGAGE, L.L.C             | 25        | \$5,336,134.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>25</b> | <b>\$5,336,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7CB2    | PULTE MORTGAGE, L.L.C             | 25        | \$4,999,935.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>25</b> | <b>\$4,999,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7CC0    | PULTE MORTGAGE, L.L.C             | 20        | \$4,539,285.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,539,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7CD8    | PULTE MORTGAGE, L.L.C             | 48        | \$8,999,972.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>48</b> | <b>\$8,999,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A7CG1    | PULTE MORTGAGE, L.L.C             | 21        | \$4,536,162.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>21</b> | <b>\$4,536,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A97J7    | CITIMORTGAGE, INC                 | 41        | \$12,403,427.07        | 36.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                        | 87         | \$21,426,077.68        | 63.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>128</b> | <b>\$33,829,504.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9EE0    | RBS CITIZENS, NA                   | 46         | \$2,954,795.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$2,954,795.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9EF7    | RBS CITIZENS, NA                   | 38         | \$3,725,993.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$3,725,993.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9EG5    | RBS CITIZENS, NA                   | 66         | \$8,511,600.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$8,511,600.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9EH3    | RBS CITIZENS, NA                   | 46         | \$10,216,916.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$10,216,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9EJ9    | RBS CITIZENS, NA                   | 28         | \$1,816,672.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$1,816,672.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9G40    | USAA DIRECT DELIVERY               | 12         | \$1,472,362.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,472,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9G57    | USAA DIRECT DELIVERY               | 10         | \$2,630,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,630,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9G65    | USAA DIRECT DELIVERY               | 13         | \$1,186,552.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,186,552.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9G73    | USAA DIRECT DELIVERY               | 26         | \$6,261,750.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$6,261,750.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9G81    | USAA DIRECT DELIVERY               | 17         | \$2,262,931.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,262,931.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9H64    | FIRST BANK DBA FIRST BANK MORTGAGE | 11         | \$1,322,989.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,322,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9H72    | FIRST BANK DBA FIRST BANK MORTGAGE | 5          | \$1,024,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9H80    | FIRST BANK DBA FIRST BANK MORTGAGE | 11         | \$1,134,049.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,134,049.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9H98    | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,870,184.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,870,184.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9HA5    | USAA DIRECT DELIVERY               | 11         | \$1,610,178.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,610,178.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9HB3    | USAA DIRECT DELIVERY               | 22         | \$2,609,103.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,609,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9HC1    | USAA DIRECT DELIVERY               | 30         | \$4,216,287.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,216,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9HD9    | USAA DIRECT DELIVERY               | 15         | \$2,445,310.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,445,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9HE7    | USAA DIRECT DELIVERY               | 26         | \$1,640,136.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$1,640,136.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A9HF4    | USAA DIRECT DELIVERY               | 59         | \$15,258,199.00        | 100%        | 0        | \$0.00        | NA |



|              |                                      |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138A9Y57    | Unavailable                          | 6          | \$2,065,100.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$2,065,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YA6    | Unavailable                          | 21         | \$3,442,308.97          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,442,308.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YB4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,820,469.73          | 1.48%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 379        | \$120,919,312.88        | 98.52%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>386</b> | <b>\$122,739,782.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YD0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,018,075.00          | 3.09%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 107        | \$31,955,559.65         | 96.91%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$32,973,634.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YE8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$208,124.62            | 0.99%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 69         | \$20,873,910.40         | 99.01%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$21,082,035.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YF5    | Unavailable                          | 64         | \$18,231,149.33         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$18,231,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YG3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$426,000.00            | 1.14%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 65         | \$36,960,862.92         | 98.86%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$37,386,862.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YH1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,718,373.21          | 8.75%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 97         | \$28,339,663.15         | 91.25%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$31,058,036.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YJ7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$868,731.33            | 77.57%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 1          | \$251,201.73            | 22.43%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,119,933.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YL2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,265,044.81          | 50.17%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 10         | \$2,249,852.94          | 49.83%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,514,897.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YM0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$71,900.00             | 6.86%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 17         | \$975,800.00            | 93.14%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,047,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YN8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$274,870.00            | 6.54%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 42         | \$3,930,745.92          | 93.46%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$4,205,615.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YP3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$617,739.67            | 6.74%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 65         | \$8,545,793.20          | 93.26%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$9,163,532.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YQ1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,126,221.09          | 19.99%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 48         | \$4,507,017.51          | 80.01%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$5,633,238.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YR9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$43,749.08             | 1.93%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 38         | \$2,226,172.63          | 98.07%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,269,921.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9YS7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$807,963.88            | 10.71%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 52         | \$6,734,659.82          | 89.29%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,542,623.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |



|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ABTE9    | REGIONS BANK      | 33         | \$4,267,043.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,267,043.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTF6    | REGIONS BANK      | 45         | \$11,033,310.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$11,033,310.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTG4    | REGIONS BANK      | 27         | \$2,587,532.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,587,532.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTH2    | REGIONS BANK      | 21         | \$2,683,754.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,683,754.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTJ8    | REGIONS BANK      | 17         | \$1,627,653.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,627,653.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTK5    | REGIONS BANK      | 33         | \$2,129,064.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b>  | <b>\$2,129,064.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTL3    | REGIONS BANK      | 13         | \$1,331,507.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,331,507.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ABTM1    | REGIONS BANK      | 36         | \$7,711,225.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>36</b>  | <b>\$7,711,225.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD2A2    | SWBC MORTGAGE     | 6          | \$1,394,301.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,394,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3F0    | REGIONS BANK      | 63         | \$3,826,182.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>63</b>  | <b>\$3,826,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3G8    | REGIONS BANK      | 78         | \$4,743,102.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>78</b>  | <b>\$4,743,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3H6    | REGIONS BANK      | 27         | \$2,610,416.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,610,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3J2    | REGIONS BANK      | 38         | \$7,668,047.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,668,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3K9    | REGIONS BANK      | 44         | \$9,635,995.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,635,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3L7    | REGIONS BANK      | 95         | \$12,331,303.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>95</b>  | <b>\$12,331,303.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3N3    | REGIONS BANK      | 21         | \$2,734,712.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,734,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3P8    | REGIONS BANK      | 217        | \$51,370,304.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>217</b> | <b>\$51,370,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3Q6    | REGIONS BANK      | 67         | \$6,568,971.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b>  | <b>\$6,568,971.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADA21    | CITIMORTGAGE, INC | 1          | \$61,119.41            | 3.07%       | 0        | \$0.00        | NA |
|              | Unavailable       | 21         | \$1,930,207.20         | 96.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,991,326.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADA39    | Unavailable       | 17         | \$2,014,865.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,014,865.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |













|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFNX4    | PROSPECT MORTGAGE, LLC | 11         | \$1,102,786.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,102,786.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFNY2    | PROSPECT MORTGAGE, LLC | 11         | \$1,083,017.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,083,017.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPA2    | PROSPECT MORTGAGE, LLC | 23         | \$1,342,621.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,342,621.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPC8    | PROSPECT MORTGAGE, LLC | 8          | \$1,076,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,076,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPD6    | PROSPECT MORTGAGE, LLC | 30         | \$7,036,975.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,036,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPE4    | PROSPECT MORTGAGE, LLC | 8          | \$1,040,878.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,040,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPF1    | PROSPECT MORTGAGE, LLC | 22         | \$1,431,149.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,431,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPG9    | PROSPECT MORTGAGE, LLC | 19         | \$1,882,249.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,882,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPH7    | PROSPECT MORTGAGE, LLC | 11         | \$1,418,160.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,418,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPJ3    | PROSPECT MORTGAGE, LLC | 23         | \$1,383,033.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,383,033.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPK0    | PROSPECT MORTGAGE, LLC | 12         | \$1,192,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,192,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPL8    | PROSPECT MORTGAGE, LLC | 15         | \$3,380,380.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,380,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPM6    | PROSPECT MORTGAGE, LLC | 15         | \$1,922,188.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,922,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPP9    | PROSPECT MORTGAGE, LLC | 12         | \$1,457,989.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,457,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPQ7    | PROSPECT MORTGAGE, LLC | 13         | \$1,037,583.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,037,583.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPR5    | PROSPECT MORTGAGE, LLC | 9          | \$2,423,432.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,423,432.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPT1    | PROSPECT MORTGAGE, LLC | 11         | \$1,051,658.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,051,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPU8    | PROSPECT MORTGAGE, LLC | 22         | \$1,612,716.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,612,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2A5    | WELLS FARGO BANK, N.A  | 119        | \$41,635,326.53        | 92.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$3,595,200.00         | 7.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>129</b> | <b>\$45,230,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG2B3    | WELLS FARGO BANK, N.A  | 264        | \$86,018,438.83        | 95.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$4,505,598.92         | 4.98%       | 0        | \$0.00        | NA |







|              |                                    |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138AH3U8    | Unavailable                        | 18         | \$2,245,365.45         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,245,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH3V6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$175,000.00           | 9.61%       | 0        | \$0.00        | NA        |
|              | Unavailable                        | 6          | \$1,645,200.00         | 90.39%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,820,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6E1    | Unavailable                        | 168        | \$44,949,699.20        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>168</b> | <b>\$44,949,699.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6F8    | Unavailable                        | 23         | \$2,274,913.24         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,274,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6G6    | Unavailable                        | 20         | \$2,319,219.77         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,319,219.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6H4    | Unavailable                        | 19         | \$2,621,711.25         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,621,711.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6K7    | Unavailable                        | 10         | \$1,821,807.61         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,821,807.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6L5    | Unavailable                        | 50         | \$12,500,982.46        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$12,500,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6M3    | Unavailable                        | 19         | \$1,377,947.52         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,377,947.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6N1    | Unavailable                        | 17         | \$1,651,604.11         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,651,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6Q4    | Unavailable                        | 13         | \$1,755,765.92         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,755,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6R2    | Unavailable                        | 17         | \$3,354,599.31         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,354,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6S0    | Unavailable                        | 14         | \$3,084,338.37         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,084,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6T8    | Unavailable                        | 9          | \$2,519,094.35         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,519,094.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6U5    | Unavailable                        | 76         | \$20,206,672.79        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$20,206,672.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6V3    | Unavailable                        | 24         | \$1,772,919.89         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,772,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6W1    | Unavailable                        | 24         | \$2,410,554.40         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,410,554.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6X9    | Unavailable                        | 16         | \$1,875,304.18         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,875,304.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6Y7    | Unavailable                        | 13         | \$1,766,462.10         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,766,462.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138AH6Z4    | Unavailable                        | 13         | \$2,663,852.76         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,663,852.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AH7A8    | Unavailable       | 20         | \$4,782,877.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,782,877.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7B6    | Unavailable       | 45         | \$11,600,696.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$11,600,696.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7C4    | Unavailable       | 16         | \$1,108,281.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,108,281.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7D2    | Unavailable       | 11         | \$1,120,677.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,120,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7E0    | Unavailable       | 10         | \$1,183,867.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,183,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7F7    | Unavailable       | 15         | \$3,164,654.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,164,654.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7G5    | Unavailable       | 94         | \$23,815,508.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>94</b>  | <b>\$23,815,508.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7H3    | Unavailable       | 11         | \$1,122,083.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,122,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7J9    | Unavailable       | 111        | \$27,067,594.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>111</b> | <b>\$27,067,594.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7K6    | Unavailable       | 21         | \$2,034,146.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,034,146.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH7L4    | Unavailable       | 49         | \$6,284,798.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>49</b>  | <b>\$6,284,798.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHE28    | QUICKEN LOANS INC | 8          | \$2,022,397.03         | 88.7%       | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$257,737.58           | 11.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,280,134.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHE36    | QUICKEN LOANS INC | 15         | \$1,736,736.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,736,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHE44    | QUICKEN LOANS INC | 13         | \$2,944,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,944,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHE69    | QUICKEN LOANS INC | 25         | \$5,364,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,364,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHE77    | QUICKEN LOANS INC | 3          | \$876,050.00           | 76.19%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$273,800.00           | 23.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,149,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHE93    | QUICKEN LOANS INC | 52         | \$8,851,690.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$8,851,690.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHEH5    | QUICKEN LOANS INC | 9          | \$2,264,228.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,264,228.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHEJ1    | QUICKEN LOANS INC | 9          | \$2,170,994.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,170,994.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHEN2    | QUICKEN LOANS INC | 13         | \$3,275,850.00         | 100%        | 0        | \$0.00        | NA |





|              |                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AHZQ2    | QUICKEN LOANS INC | 72        | \$19,542,356.62        | 97.75%      | 0        | \$0.00        | NA |
|              | Unavailable       | 2         | \$449,000.00           | 2.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>74</b> | <b>\$19,991,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZR0    | QUICKEN LOANS INC | 79        | \$19,858,382.95        | 98.84%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$234,000.00           | 1.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>80</b> | <b>\$20,092,382.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZS8    | QUICKEN LOANS INC | 97        | \$24,993,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>97</b> | <b>\$24,993,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZT6    | QUICKEN LOANS INC | 72        | \$19,225,725.00        | 98.87%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1         | \$220,000.00           | 1.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>73</b> | <b>\$19,445,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3Q3    | Unavailable       | 16        | \$4,880,266.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,880,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3U4    | Unavailable       | 19        | \$5,232,556.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$5,232,556.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3V2    | Unavailable       | 19        | \$4,474,426.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b> | <b>\$4,474,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3W0    | Unavailable       | 14        | \$4,321,674.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$4,321,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3X8    | Unavailable       | 6         | \$1,331,456.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,331,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3Y6    | Unavailable       | 15        | \$4,520,676.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,520,676.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ3Z3    | Unavailable       | 22        | \$5,313,728.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b> | <b>\$5,313,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4A7    | Unavailable       | 14        | \$4,408,429.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$4,408,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4B5    | Unavailable       | 14        | \$4,600,880.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$4,600,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4D1    | Unavailable       | 15        | \$4,665,989.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,665,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4E9    | Unavailable       | 18        | \$5,720,103.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b> | <b>\$5,720,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4F6    | Unavailable       | 12        | \$1,165,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,165,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4G4    | Unavailable       | 34        | \$10,280,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b> | <b>\$10,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4H2    | Unavailable       | 14        | \$4,365,710.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$4,365,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ4J8    | Unavailable       | 15        | \$4,589,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,589,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AJ4K5    | Unavailable                         | 30        | \$4,949,466.08        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>30</b> | <b>\$4,949,466.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4L3    | Unavailable                         | 9         | \$1,078,298.73        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,078,298.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4M1    | Unavailable                         | 13        | \$4,244,686.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>13</b> | <b>\$4,244,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4N9    | Unavailable                         | 17        | \$5,400,110.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>17</b> | <b>\$5,400,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4P4    | Unavailable                         | 13        | \$4,379,450.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>13</b> | <b>\$4,379,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4Q2    | Unavailable                         | 11        | \$1,439,100.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,439,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4R0    | Unavailable                         | 8         | \$1,291,950.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,291,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4S8    | Unavailable                         | 16        | \$5,385,720.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>16</b> | <b>\$5,385,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4T6    | Unavailable                         | 21        | \$5,775,440.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,775,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4U3    | Unavailable                         | 32        | \$9,651,424.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>32</b> | <b>\$9,651,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4V1    | Unavailable                         | 17        | \$5,510,410.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>17</b> | <b>\$5,510,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4X7    | Unavailable                         | 14        | \$4,321,119.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>14</b> | <b>\$4,321,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4Y5    | Unavailable                         | 5         | \$1,175,236.89        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,175,236.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ4Z2    | Unavailable                         | 14        | \$4,780,144.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>14</b> | <b>\$4,780,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ6W7    | HSBC BANK USA, NATIONAL ASSOCIATION | 7         | \$2,337,292.65        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$2,337,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJ6X5    | HSBC BANK USA, NATIONAL ASSOCIATION | 25        | \$8,044,501.02        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>25</b> | <b>\$8,044,501.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJAA0    | Unavailable                         | 15        | \$1,006,955.21        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,006,955.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJAB8    | Unavailable                         | 11        | \$1,329,741.79        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,329,741.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJAC6    | Unavailable                         | 22        | \$5,461,161.37        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,461,161.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJAD4    | Unavailable                         | 32        | \$7,399,525.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>32</b> | <b>\$7,399,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJAE2    | Unavailable                         | 16        | \$1,223,968.57        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJBJ0    | Unavailable           | 6          | \$1,420,883.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,420,883.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDP4    | GMAC MORTGAGE, LLC    | 4          | \$385,420.57            | 19.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$1,612,923.99          | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,998,344.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE24    | METLIFE BANK, NA      | 20         | \$1,942,061.15          | 66.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$972,433.18            | 33.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,914,494.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE32    | METLIFE BANK, NA      | 22         | \$2,582,993.46          | 84.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$463,266.00            | 15.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,046,259.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE40    | METLIFE BANK, NA      | 25         | \$3,452,889.00          | 75.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$1,113,784.00          | 24.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,566,673.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE57    | METLIFE BANK, NA      | 5          | \$1,323,425.00          | 27.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$3,435,500.00          | 72.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,758,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE65    | METLIFE BANK, NA      | 7          | \$2,149,621.61          | 63.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$1,231,000.00          | 36.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,380,621.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE73    | METLIFE BANK, NA      | 7          | \$1,917,585.00          | 68.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$863,750.00            | 31.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,781,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJE81    | METLIFE BANK, NA      | 3          | \$936,075.00            | 64.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$524,666.00            | 35.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,460,741.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEJ7    | GMAC MORTGAGE, LLC    | 17         | \$4,347,547.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,347,547.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEM0    | GMAC MORTGAGE, LLC    | 11         | \$5,504,303.14          | 3.51%       | 0        | \$0.00        | NA |
|              | Unavailable           | 286        | \$151,535,962.61        | 96.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>297</b> | <b>\$157,040,265.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEN8    | Unavailable           | 11         | \$6,015,775.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$6,015,775.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEY4    | METLIFE BANK, NA      | 16         | \$1,422,723.00          | 74.72%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$481,352.50            | 25.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,904,075.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEZ1    | METLIFE BANK, NA      | 31         | \$2,024,641.88          | 77.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$604,424.00            | 22.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>40</b>  | <b>\$2,629,065.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJL59    | WELLS FARGO BANK, N.A | 96         | \$27,074,622.09         | 76.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$8,227,913.53          | 23.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>122</b> | <b>\$35,302,535.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJLX8    | WELLS FARGO BANK, N.A | 192        | \$46,761,366.00         | 93.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$3,509,184.11          | 6.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>210</b> | <b>\$50,270,550.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJLZ3    | WELLS FARGO BANK, N.A               | 58         | \$17,159,894.37        | 85.32%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$2,951,580.03         | 14.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$20,111,474.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM66    | WELLS FARGO BANK, N.A               | 68         | \$19,369,217.69        | 96.38%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 2          | \$727,648.32           | 3.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$20,096,866.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM74    | WELLS FARGO BANK, N.A               | 109        | \$35,726,099.02        | 88.61%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 14         | \$4,592,927.23         | 11.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>123</b> | <b>\$40,319,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN24    | COMPASS BANK                        | 82         | \$22,193,053.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$22,193,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN32    | COMPASS BANK                        | 20         | \$2,585,389.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,585,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN40    | COMPASS BANK                        | 23         | \$1,915,796.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,915,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNX6    | COMPASS BANK                        | 41         | \$7,912,815.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,912,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNY4    | COMPASS BANK                        | 46         | \$6,404,124.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$6,404,124.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJNZ1    | COMPASS BANK                        | 11         | \$2,346,421.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,346,421.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJT28    | HSBC BANK USA, NATIONAL ASSOCIATION | 12         | \$2,437,866.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,437,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJT36    | HSBC BANK USA, NATIONAL ASSOCIATION | 9          | \$1,284,363.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,284,363.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJT44    | HSBC BANK USA, NATIONAL ASSOCIATION | 23         | \$3,046,127.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,046,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJT51    | HSBC BANK USA, NATIONAL ASSOCIATION | 9          | \$1,251,006.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,251,006.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJT69    | HSBC BANK USA, NATIONAL ASSOCIATION | 11         | \$2,315,105.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,315,105.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJT77    | HSBC BANK USA, NATIONAL ASSOCIATION | 26         | \$5,500,890.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$5,500,890.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJT85    | HSBC BANK USA, NATIONAL ASSOCIATION | 41         | \$7,499,662.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,499,662.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJTU6    | HSBC BANK USA, NATIONAL ASSOCIATION | 49         | \$15,000,530.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$15,000,530.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJTV4    | HSBC BANK USA, NATIONAL ASSOCIATION | 49         | \$15,001,195.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$15,001,195.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJTW2    | HSBC BANK USA, NATIONAL ASSOCIATION | 41         | \$11,982,776.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$11,982,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJTX0    | HSBC BANK USA, NATIONAL ASSOCIATION | 9          | \$3,000,134.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$3,000,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJTY8    | HSBC BANK USA, NATIONAL ASSOCIATION | 4          | \$3,402,507.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$3,402,507.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUA8    | HSBC BANK USA, NATIONAL ASSOCIATION | 30         | \$6,906,301.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$6,906,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUB6    | HSBC BANK USA, NATIONAL ASSOCIATION | 12         | \$1,946,484.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,946,484.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUC4    | HSBC BANK USA, NATIONAL ASSOCIATION | 15         | \$1,956,760.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,956,760.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUD2    | HSBC BANK USA, NATIONAL ASSOCIATION | 13         | \$1,288,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUE0    | HSBC BANK USA, NATIONAL ASSOCIATION | 20         | \$5,400,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$5,400,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUG5    | HSBC BANK USA, NATIONAL ASSOCIATION | 53         | \$11,500,529.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$11,500,529.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUJ9    | HSBC BANK USA, NATIONAL ASSOCIATION | 8          | \$1,291,813.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,291,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUK6    | HSBC BANK USA, NATIONAL ASSOCIATION | 33         | \$5,823,899.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$5,823,899.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUL4    | HSBC BANK USA, NATIONAL ASSOCIATION | 34         | \$3,641,029.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,641,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUM2    | HSBC BANK USA, NATIONAL ASSOCIATION | 57         | \$15,001,361.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$15,001,361.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJV58    | SUNTRUST MORTGAGE INC               | 40         | \$9,180,486.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$9,180,486.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJV66    | SUNTRUST MORTGAGE INC               | 111        | \$6,890,679.93         | 76.56%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 31         | \$2,109,453.40         | 23.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>142</b> | <b>\$9,000,133.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJV74    | SUNTRUST MORTGAGE INC               | 100        | \$9,842,234.80         | 71.35%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 40         | \$3,951,134.02         | 28.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>140</b> | <b>\$13,793,368.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJV82    | SUNTRUST MORTGAGE INC               | 26         | \$1,602,528.48         | 84.84%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 6          | \$286,380.84           | 15.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$1,888,909.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJV90    | SUNTRUST MORTGAGE INC               | 16         | \$1,557,101.76         | 80.17%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 4          | \$385,244.03           | 19.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,942,345.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJW24    | SUNTRUST MORTGAGE INC               | 12         | \$3,265,669.30         | 32.6%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 26         | \$6,751,913.51         | 67.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$10,017,582.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJW32    | SUNTRUST MORTGAGE INC               | 6          | \$1,895,950.00         | 33.52%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 10         | \$3,759,771.88         | 66.48%      | 0        | \$0.00        | NA |



|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AJWP3    | SUNTRUST MORTGAGE INC  | 12         | \$688,900.00           | 61.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6          | \$427,627.04           | 38.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,116,527.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWQ1    | SUNTRUST MORTGAGE INC  | 33         | \$2,075,117.00         | 84.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6          | \$380,597.53           | 15.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,455,714.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWR9    | SUNTRUST MORTGAGE INC  | 23         | \$2,246,172.11         | 85.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 4          | \$377,362.09           | 14.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,623,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWS7    | SUNTRUST MORTGAGE INC  | 85         | \$18,891,278.81        | 73.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 36         | \$6,702,391.96         | 26.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>121</b> | <b>\$25,593,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWT5    | SUNTRUST MORTGAGE INC  | 29         | \$8,355,294.90         | 41.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 47         | \$11,637,748.59        | 58.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>76</b>  | <b>\$19,993,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWU2    | SUNTRUST MORTGAGE INC  | 9          | \$2,299,282.21         | 15.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 47         | \$12,703,097.40        | 84.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>56</b>  | <b>\$15,002,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWV0    | SUNTRUST MORTGAGE INC  | 29         | \$6,546,065.97         | 43.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 29         | \$8,460,435.93         | 56.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>58</b>  | <b>\$15,006,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWW8    | SUNTRUST MORTGAGE INC  | 16         | \$3,981,901.76         | 26.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 41         | \$11,008,156.93        | 73.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>57</b>  | <b>\$14,990,058.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWX6    | SUNTRUST MORTGAGE INC  | 22         | \$6,741,797.42         | 44.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 27         | \$8,259,056.15         | 55.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>49</b>  | <b>\$15,000,853.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWY4    | SUNTRUST MORTGAGE INC  | 33         | \$9,542,404.26         | 47.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 36         | \$10,490,962.50        | 52.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>69</b>  | <b>\$20,033,366.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJWZ1    | SUNTRUST MORTGAGE INC  | 21         | \$6,387,212.23         | 63.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 15         | \$3,603,619.91         | 36.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,990,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZU9    | PROSPECT MORTGAGE, LLC | 12         | \$1,069,152.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,069,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZV7    | PROSPECT MORTGAGE, LLC | 9          | \$1,008,781.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,008,781.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZW5    | PROSPECT MORTGAGE, LLC | 18         | \$1,372,049.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,372,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AK2A6    | WELLS FARGO BANK, N.A  | 182        | \$53,730,789.18        | 93.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 10         | \$3,433,095.56         | 6.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>192</b> | <b>\$57,163,884.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AK2B4    | WELLS FARGO BANK, N.A  | 32         | \$3,082,115.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,082,115.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AK2R9    | STERLING SAVINGS BANK  | 14         | \$3,682,050.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKCH0    | BANK OF AMERICA, N.A | 37         | \$9,815,726.48         | 97.21%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$281,351.66           | 2.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,097,078.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCJ6    | BANK OF AMERICA, N.A | 63         | \$7,407,842.49         | 74.2%       | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$2,575,656.97         | 25.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>85</b>  | <b>\$9,983,499.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCK3    | BANK OF AMERICA, N.A | 12         | \$1,663,320.31         | 32.5%       | 0        | \$0.00        | NA |
|              | Unavailable          | 25         | \$3,455,292.12         | 67.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>37</b>  | <b>\$5,118,612.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCL1    | BANK OF AMERICA, N.A | 49         | \$6,715,252.82         | 94.33%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$403,600.00           | 5.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$7,118,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCM9    | BANK OF AMERICA, N.A | 210        | \$13,340,444.52        | 88.29%      | 0        | \$0.00        | NA |
|              | Unavailable          | 28         | \$1,768,803.73         | 11.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>238</b> | <b>\$15,109,248.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCN7    | BANK OF AMERICA, N.A | 184        | \$17,912,437.09        | 89.16%      | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$2,178,010.36         | 10.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>206</b> | <b>\$20,090,447.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCP2    | BANK OF AMERICA, N.A | 65         | \$15,139,375.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>65</b>  | <b>\$15,139,375.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCQ0    | BANK OF AMERICA, N.A | 46         | \$10,067,788.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b>  | <b>\$10,067,788.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCR8    | BANK OF AMERICA, N.A | 22         | \$3,732,454.35         | 72.93%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$1,385,505.33         | 27.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$5,117,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCS6    | BANK OF AMERICA, N.A | 151        | \$33,305,905.36        | 94.73%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$1,852,581.75         | 5.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>158</b> | <b>\$35,158,487.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCT4    | BANK OF AMERICA, N.A | 31         | \$8,651,041.28         | 34.26%      | 0        | \$0.00        | NA |
|              | Unavailable          | 60         | \$16,600,402.76        | 65.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>91</b>  | <b>\$25,251,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCU1    | BANK OF AMERICA, N.A | 62         | \$15,174,701.80        | 75.17%      | 0        | \$0.00        | NA |
|              | Unavailable          | 20         | \$5,011,219.93         | 24.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>82</b>  | <b>\$20,185,921.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCV9    | BANK OF AMERICA, N.A | 22         | \$4,956,425.54         | 48.95%      | 0        | \$0.00        | NA |
|              | Unavailable          | 21         | \$5,169,603.28         | 51.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,126,028.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCW7    | BANK OF AMERICA, N.A | 36         | \$8,371,387.98         | 82.5%       | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$1,776,200.63         | 17.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>42</b>  | <b>\$10,147,588.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCX5    | BANK OF AMERICA, N.A | 119        | \$28,526,912.45        | 94.54%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$1,648,044.46         | 5.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>126</b> | <b>\$30,174,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKCZ0    | BANK OF AMERICA, N.A | 70         | \$6,944,917.12         | 85.99%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$1,131,914.60         | 14.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>81</b>  | <b>\$8,076,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKDL0    | BANK OF AMERICA, N.A | 74         | \$8,740,680.47         | 68.33%      | 0        | \$0.00        | NA |
|              | Unavailable          | 34         | \$4,050,457.23         | 31.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>108</b> | <b>\$12,791,137.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDM8    | BANK OF AMERICA, N.A | 32         | \$7,954,245.69         | 78.77%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$2,143,205.59         | 21.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,097,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDN6    | BANK OF AMERICA, N.A | 18         | \$4,535,587.76         | 90.1%       | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$498,352.18           | 9.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,033,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDP1    | BANK OF AMERICA, N.A | 25         | \$7,485,627.49         | 92.71%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$588,310.00           | 7.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$8,073,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDQ9    | BANK OF AMERICA, N.A | 45         | \$9,850,613.24         | 97.82%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$219,747.65           | 2.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b>  | <b>\$10,070,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDR7    | BANK OF AMERICA, N.A | 14         | \$4,058,143.92         | 50.79%      | 0        | \$0.00        | NA |
|              | Unavailable          | 14         | \$3,932,521.43         | 49.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,990,665.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDS5    | BANK OF AMERICA, N.A | 31         | \$2,219,018.76         | 78.65%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$602,321.62           | 21.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b>  | <b>\$2,821,340.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDT3    | BANK OF AMERICA, N.A | 38         | \$3,691,082.42         | 77%         | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$1,102,367.94         | 23%         | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>49</b>  | <b>\$4,793,450.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDU0    | BANK OF AMERICA, N.A | 17         | \$2,906,078.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,906,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDV8    | BANK OF AMERICA, N.A | 9          | \$2,043,132.36         | 34.93%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12         | \$3,806,278.17         | 65.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,849,410.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDW6    | BANK OF AMERICA, N.A | 6          | \$2,173,410.00         | 38.82%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10         | \$3,425,547.96         | 61.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$5,598,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDX4    | BANK OF AMERICA, N.A | 195        | \$54,963,859.36        | 73.03%      | 0        | \$0.00        | NA |
|              | Unavailable          | 69         | \$20,296,323.48        | 26.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>264</b> | <b>\$75,260,182.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDY2    | BANK OF AMERICA, N.A | 54         | \$14,485,811.45        | 72.37%      | 0        | \$0.00        | NA |
|              | Unavailable          | 19         | \$5,531,134.82         | 27.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>73</b>  | <b>\$20,016,946.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKDZ9    | BANK OF AMERICA, N.A | 50         | \$13,567,106.21        | 29.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 123        | \$33,195,882.44        | 70.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>173</b> | <b>\$46,762,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKHB8    | Unavailable          | 5          | \$1,026,081.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,026,081.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKHC6    | Unavailable          | 26         | \$6,720,667.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>26</b>  | <b>\$6,720,667.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKHD4    | Unavailable                          | 20        | \$3,981,967.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,981,967.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKHK8    | Unavailable                          | 7         | \$1,008,968.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,008,968.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJD2    | Unavailable                          | 6         | \$1,499,033.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,499,033.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJE0    | Unavailable                          | 22        | \$1,458,594.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,458,594.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJG5    | Unavailable                          | 11        | \$1,065,345.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,065,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJH3    | Unavailable                          | 11        | \$1,338,829.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,338,829.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJJ9    | Unavailable                          | 8         | \$1,034,161.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,034,161.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJK6    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$256,000.00           | 15.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6         | \$1,412,435.21         | 84.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,668,435.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJL4    | Unavailable                          | 11        | \$1,099,053.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,099,053.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM22    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8         | \$1,108,262.49         | 12.33%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 57        | \$7,876,863.57         | 87.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>65</b> | <b>\$8,985,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM30    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$470,845.94           | 8.73%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 30        | \$4,921,859.42         | 91.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b> | <b>\$5,392,705.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM48    | Unavailable                          | 63        | \$15,368,220.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>63</b> | <b>\$15,368,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM55    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13        | \$2,908,414.80         | 69.48%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5         | \$1,277,822.46         | 30.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,186,237.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM63    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14        | \$3,672,638.32         | 74.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5         | \$1,287,095.35         | 25.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,959,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM71    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7         | \$2,029,299.91         | 62.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4         | \$1,214,704.09         | 37.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$3,244,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM89    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16        | \$4,860,110.12         | 55.78%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 16        | \$3,853,449.48         | 44.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>32</b> | <b>\$8,713,559.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKM97    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$269,000.00           | 22.92%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13        | \$904,607.77           | 77.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,173,607.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKMM8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17        | \$1,021,300.69         | 11.33%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 120       | \$7,992,605.35         | 88.67%      | 0        | \$0.00        | NA |





|              |                          |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable              | 10         | \$2,978,342.42          | 29.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,211,281.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKRT8    | PHH MORTGAGE CORPORATION | 13         | \$4,739,473.59          | 43.22%      | 0        | \$0.00        | NA |
|              | Unavailable              | 19         | \$6,227,476.98          | 56.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>32</b>  | <b>\$10,966,950.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKRU5    | PHH MORTGAGE CORPORATION | 43         | \$10,312,306.14         | 76.63%      | 0        | \$0.00        | NA |
|              | Unavailable              | 21         | \$3,145,765.27          | 23.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>64</b>  | <b>\$13,458,071.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKRV3    | PHH MORTGAGE CORPORATION | 21         | \$5,928,156.07          | 71.61%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$2,350,571.14          | 28.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b>  | <b>\$8,278,727.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKRW1    | PHH MORTGAGE CORPORATION | 21         | \$5,429,416.18          | 89.09%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$664,800.00            | 10.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,094,216.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKRX9    | PHH MORTGAGE CORPORATION | 29         | \$7,898,239.08          | 70.38%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$3,323,268.67          | 29.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>41</b>  | <b>\$11,221,507.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKRY7    | PHH MORTGAGE CORPORATION | 25         | \$6,020,952.07          | 84.5%       | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$1,104,080.24          | 15.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b>  | <b>\$7,125,032.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKRZ4    | PHH MORTGAGE CORPORATION | 191        | \$50,868,150.68         | 47.79%      | 0        | \$0.00        | NA |
|              | Unavailable              | 165        | \$55,578,176.62         | 52.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>356</b> | <b>\$106,446,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKS26    | PHH MORTGAGE CORPORATION | 6          | \$912,354.94            | 64.24%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$507,794.51            | 35.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,420,149.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKS34    | PHH MORTGAGE CORPORATION | 62         | \$12,319,012.57         | 86.06%      | 0        | \$0.00        | NA |
|              | Unavailable              | 11         | \$1,994,954.12          | 13.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>73</b>  | <b>\$14,313,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKS42    | Unavailable              | 19         | \$4,799,207.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,799,207.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKS59    | PHH MORTGAGE CORPORATION | 12         | \$1,574,338.98          | 72.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$590,186.74            | 27.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,164,525.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSA8    | PHH MORTGAGE CORPORATION | 25         | \$2,467,192.40          | 45.05%      | 0        | \$0.00        | NA |
|              | Unavailable              | 30         | \$3,009,946.38          | 54.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>55</b>  | <b>\$5,477,138.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSB6    | PHH MORTGAGE CORPORATION | 160        | \$44,006,286.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>160</b> | <b>\$44,006,286.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSC4    | PHH MORTGAGE CORPORATION | 58         | \$14,860,658.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>58</b>  | <b>\$14,860,658.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSD2    | PHH MORTGAGE CORPORATION | 11         | \$1,297,248.16          | 60.89%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$833,146.52            | 39.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,130,394.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSE0    | PHH MORTGAGE CORPORATION | 20         | \$2,341,425.88          | 55.33%      | 0        | \$0.00        | NA |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable              | 16         | \$1,890,452.86         | 44.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,231,878.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSF7    | PHH MORTGAGE CORPORATION | 78         | \$10,781,539.26        | 50.02%      | 0        | \$0.00        | NA |
|              | Unavailable              | 78         | \$10,774,791.11        | 49.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>156</b> | <b>\$21,556,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSG5    | PHH MORTGAGE CORPORATION | 21         | \$4,017,558.00         | 30.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 38         | \$9,142,136.68         | 69.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b>  | <b>\$13,159,694.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSH3    | PHH MORTGAGE CORPORATION | 14         | \$683,237.70           | 49.11%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15         | \$707,942.41           | 50.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>29</b>  | <b>\$1,391,180.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSJ9    | PHH MORTGAGE CORPORATION | 118        | \$7,627,128.87         | 65.92%      | 0        | \$0.00        | NA |
|              | Unavailable              | 59         | \$3,942,401.00         | 34.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>177</b> | <b>\$11,569,529.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSK6    | PHH MORTGAGE CORPORATION | 27         | \$7,287,860.93         | 41%         | 0        | \$0.00        | NA |
|              | Unavailable              | 43         | \$10,487,925.12        | 59%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>70</b>  | <b>\$17,775,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSL4    | PHH MORTGAGE CORPORATION | 17         | \$3,528,535.00         | 74.99%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$1,176,773.47         | 25.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b>  | <b>\$4,705,308.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSM2    | PHH MORTGAGE CORPORATION | 81         | \$7,967,037.03         | 49.45%      | 0        | \$0.00        | NA |
|              | Unavailable              | 82         | \$8,145,451.02         | 50.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>163</b> | <b>\$16,112,488.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSN0    | PHH MORTGAGE CORPORATION | 12         | \$3,337,314.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,337,314.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSP5    | PHH MORTGAGE CORPORATION | 8          | \$1,487,434.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,487,434.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSQ3    | PHH MORTGAGE CORPORATION | 44         | \$5,238,231.32         | 59.58%      | 0        | \$0.00        | NA |
|              | Unavailable              | 30         | \$3,553,507.32         | 40.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>74</b>  | <b>\$8,791,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSR1    | PHH MORTGAGE CORPORATION | 71         | \$11,609,670.27        | 57.02%      | 0        | \$0.00        | NA |
|              | Unavailable              | 54         | \$8,751,489.03         | 42.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>125</b> | <b>\$20,361,159.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSS9    | PHH MORTGAGE CORPORATION | 15         | \$2,120,174.57         | 34.15%      | 0        | \$0.00        | NA |
|              | Unavailable              | 30         | \$4,088,607.86         | 65.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,208,782.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKST7    | PHH MORTGAGE CORPORATION | 24         | \$4,518,273.11         | 43.95%      | 0        | \$0.00        | NA |
|              | Unavailable              | 29         | \$5,761,075.43         | 56.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>53</b>  | <b>\$10,279,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSU4    | PHH MORTGAGE CORPORATION | 70         | \$3,831,164.59         | 48.37%      | 0        | \$0.00        | NA |
|              | Unavailable              | 63         | \$4,088,708.39         | 51.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>133</b> | <b>\$7,919,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSV2    | PHH MORTGAGE CORPORATION | 35         | \$7,104,516.04         | 52.81%      | 0        | \$0.00        | NA |
|              | Unavailable              | 27         | \$6,347,522.23         | 47.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>62</b>  | <b>\$13,452,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AKSW0    | PHH MORTGAGE CORPORATION                             | 33        | \$3,332,727.38         | 50.68%      | 0        | \$0.00        | NA |
|              | Unavailable  | 34        | \$3,243,557.71         | 49.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$6,576,285.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSX8    | PHH MORTGAGE CORPORATION                             | 7         | \$1,406,909.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,406,909.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSY6    | PHH MORTGAGE CORPORATION                             | 3         | \$579,940.00           | 43.29%      | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$759,766.67           | 56.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,339,706.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKSZ3    | PHH MORTGAGE CORPORATION                             | 17        | \$836,785.00           | 46.96%      | 0        | \$0.00        | NA |
|              | Unavailable  | 13        | \$945,146.47           | 53.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$1,781,931.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKT66    | Unavailable  | 4         | \$2,821,936.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,821,936.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTV1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25        | \$7,501,686.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$7,501,686.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTW9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,101,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,101,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTX7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$1,003,023.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,003,023.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTY5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 30        | \$4,144,566.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$4,144,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKTZ2    | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 21        | \$2,946,125.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,946,125.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKUF4    | GMAC MORTGAGE, LLC                                   | 43        | \$5,612,889.47         | 59.25%      | 0        | \$0.00        | NA |
|              | Unavailable  | 30        | \$3,860,661.93         | 40.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>73</b> | <b>\$9,473,551.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKUN7    | GMAC MORTGAGE, LLC                                   | 5         | \$805,124.38           | 72.37%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$307,409.00           | 27.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,112,533.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKUT4    | GMAC MORTGAGE, LLC                                   | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable  | 69        | \$24,594,757.13        | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$25,011,757.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKUV9    | Unavailable  | 11        | \$1,055,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,055,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKV22    | GMAC MORTGAGE, LLC                                   | 2         | \$330,592.73           | 17.09%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10        | \$1,603,815.20         | 82.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,934,407.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKV55    | GMAC MORTGAGE, LLC                                   | 2         | \$123,464.60           | 6.95%       | 0        | \$0.00        | NA |
|              | Unavailable  | 27        | \$1,652,856.92         | 93.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$1,776,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKV63    | GMAC MORTGAGE, LLC                                   | 1         | \$97,500.00            | 8.9%        | 0        | \$0.00        | NA |
|              | Unavailable  | 10        | \$998,565.74           | 91.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,096,065.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKV71    | GMAC MORTGAGE, LLC                                   | 3         | \$485,113.47           | 30.76%      | 0        | \$0.00        | NA |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 5          | \$1,092,100.00         | 69.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,577,213.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKVH9    | GMAC MORTGAGE, LLC | 5          | \$643,781.04           | 33.93%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$1,253,658.68         | 66.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,897,439.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKW21    | Unavailable        | 31         | \$8,031,220.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,031,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKW47    | GMAC MORTGAGE, LLC | 5          | \$313,427.00           | 6.87%       | 0        | \$0.00        | NA |
|              | Unavailable        | 69         | \$4,251,281.14         | 93.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,564,708.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKW54    | GMAC MORTGAGE, LLC | 3          | \$318,993.42           | 9.18%       | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$3,156,240.54         | 90.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,475,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKW62    | GMAC MORTGAGE, LLC | 4          | \$467,791.00           | 26.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11         | \$1,297,883.89         | 73.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,765,674.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKW70    | GMAC MORTGAGE, LLC | 15         | \$4,035,148.52         | 73.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,440,268.39         | 26.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,475,416.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWA3    | Unavailable        | 5          | \$1,200,885.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,200,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWF2    | GMAC MORTGAGE, LLC | 9          | \$1,464,445.80         | 64.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$821,194.87           | 35.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,285,640.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWG0    | GMAC MORTGAGE, LLC | 2          | \$504,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | Unavailable        | 114        | \$34,517,463.23        | 98.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>116</b> | <b>\$35,021,463.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWK1    | GMAC MORTGAGE, LLC | 31         | \$8,028,792.95         | 34.05%      | 0        | \$0.00        | NA |
|              | Unavailable        | 54         | \$15,550,851.61        | 65.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$23,579,644.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWL9    | GMAC MORTGAGE, LLC | 4          | \$1,019,590.00         | 1.7%        | 0        | \$0.00        | NA |
|              | Unavailable        | 210        | \$58,999,257.83        | 98.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>214</b> | <b>\$60,018,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWM7    | GMAC MORTGAGE, LLC | 2          | \$396,925.00           | 24.61%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$1,215,729.21         | 75.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,612,654.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWP0    | Unavailable        | 8          | \$1,106,557.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,106,557.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWQ8    | GMAC MORTGAGE, LLC | 11         | \$3,378,927.99         | 8.7%        | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$35,443,541.57        | 91.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>134</b> | <b>\$38,822,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWR6    | GMAC MORTGAGE, LLC | 17         | \$1,160,166.55         | 24.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$3,618,544.79         | 75.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,778,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWS4    | GMAC MORTGAGE, LLC | 18         | \$1,760,197.42         | 33.68%      | 0        | \$0.00        | NA |

|              |                       |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 35        | \$3,465,578.52         | 66.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b> | <b>\$5,225,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWT2    | GMAC MORTGAGE, LLC    | 10        | \$1,161,178.12         | 21.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 35        | \$4,154,337.08         | 78.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>45</b> | <b>\$5,315,515.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWU9    | GMAC MORTGAGE, LLC    | 20        | \$2,726,429.32         | 32.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 41        | \$5,730,950.93         | 67.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b> | <b>\$8,457,380.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWV7    | GMAC MORTGAGE, LLC    | 25        | \$6,837,742.57         | 69.33%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13        | \$3,025,379.38         | 30.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>38</b> | <b>\$9,863,121.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWW5    | GMAC MORTGAGE, LLC    | 25        | \$5,846,401.81         | 57.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16        | \$4,389,407.31         | 42.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b> | <b>\$10,235,809.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWX3    | GMAC MORTGAGE, LLC    | 9         | \$2,614,400.00         | 9.95%       | 0        | \$0.00        | NA |
|              | Unavailable           | 90        | \$23,649,559.19        | 90.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>99</b> | <b>\$26,263,959.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWY1    | GMAC MORTGAGE, LLC    | 35        | \$9,640,099.52         | 45.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 43        | \$11,384,261.09        | 54.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>78</b> | <b>\$21,024,360.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKWZ8    | GMAC MORTGAGE, LLC    | 5         | \$766,516.07           | 20.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19        | \$3,054,880.75         | 79.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b> | <b>\$3,821,396.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKY94    | WELLS FARGO BANK, N.A | 13        | \$9,190,592.56         | 46.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15        | \$10,388,598.53        | 53.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b> | <b>\$19,579,191.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ28    | WELLS FARGO BANK, N.A | 9         | \$5,583,164.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>  | <b>\$5,583,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ36    | WELLS FARGO BANK, N.A | 29        | \$3,322,931.16         | 90.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3         | \$331,208.60           | 9.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b> | <b>\$3,654,139.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ44    | WELLS FARGO BANK, N.A | 74        | \$21,338,632.26        | 97.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2         | \$599,600.00           | 2.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b> | <b>\$21,938,232.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ51    | WELLS FARGO BANK, N.A | 27        | \$14,982,156.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b> | <b>\$14,982,156.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ69    | WELLS FARGO BANK, N.A | 58        | \$3,659,010.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>58</b> | <b>\$3,659,010.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ77    | WELLS FARGO BANK, N.A | 28        | \$2,736,181.66         | 96.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1         | \$91,500.00            | 3.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b> | <b>\$2,827,681.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ85    | WELLS FARGO BANK, N.A | 57        | \$7,438,520.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b> | <b>\$7,438,520.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZ93    | WELLS FARGO BANK, N.A | 27        | \$4,429,602.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b> | <b>\$4,429,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 3          | \$698,590.00            | 61.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,132,952.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZT9    | WELLS FARGO BANK, N.A | 3          | \$414,950.00            | 38.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$676,300.19            | 61.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,091,250.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZU6    | WELLS FARGO BANK, N.A | 4          | \$568,800.00            | 41.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$798,123.81            | 58.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,366,923.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZV4    | WELLS FARGO BANK, N.A | 9          | \$1,417,170.00          | 43.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$1,839,367.43          | 56.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,256,537.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZW2    | WELLS FARGO BANK, N.A | 527        | \$150,762,036.21        | 99.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>528</b> | <b>\$150,970,036.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZX0    | WELLS FARGO BANK, N.A | 8          | \$1,584,001.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,584,001.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZY8    | WELLS FARGO BANK, N.A | 10         | \$1,994,604.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,994,604.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKZZ5    | WELLS FARGO BANK, N.A | 177        | \$42,328,379.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>177</b> | <b>\$42,328,379.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2A4    | Unavailable           | 10         | \$1,351,287.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,351,287.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2B2    | Unavailable           | 10         | \$1,494,675.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,494,675.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2C0    | Unavailable           | 12         | \$2,350,023.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,350,023.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2E6    | Unavailable           | 9          | \$1,862,844.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,862,844.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2F3    | GMAC MORTGAGE, LLC    | 5          | \$498,315.92            | 32.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,052,970.03          | 67.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,551,285.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2G1    | GMAC MORTGAGE, LLC    | 5          | \$616,500.00            | 21.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$2,216,816.40          | 78.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,833,316.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2H9    | GMAC MORTGAGE, LLC    | 10         | \$2,273,156.10          | 15.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 53         | \$12,257,449.98         | 84.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>63</b>  | <b>\$14,530,606.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2J5    | GMAC MORTGAGE, LLC    | 18         | \$1,270,839.57          | 64.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$698,065.76            | 35.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$1,968,905.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2K2    | GMAC MORTGAGE, LLC    | 20         | \$2,019,838.41          | 65.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,063,153.23          | 34.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,082,991.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2L0    | GMAC MORTGAGE, LLC    | 28         | \$6,408,940.21          | 69.2%       | 0        | \$0.00        | NA |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 10         | \$2,852,680.95         | 30.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,261,621.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2M8    | GMAC MORTGAGE, LLC | 7          | \$383,252.76           | 18.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32         | \$1,715,134.35         | 81.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,098,387.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2N6    | GMAC MORTGAGE, LLC | 5          | \$480,394.89           | 33.51%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$953,041.59           | 66.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,433,436.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2Q9    | Unavailable        | 28         | \$3,878,311.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,878,311.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2R7    | GMAC MORTGAGE, LLC | 9          | \$2,414,395.75         | 78.92%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$645,076.36           | 21.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,059,472.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2S5    | GMAC MORTGAGE, LLC | 3          | \$753,401.14           | 9.81%       | 0        | \$0.00        | NA |
|              | Unavailable        | 25         | \$6,924,398.03         | 90.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,677,799.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2T3    | GMAC MORTGAGE, LLC | 3          | \$519,094.34           | 33.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$1,025,800.00         | 66.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,544,894.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2U0    | Unavailable        | 10         | \$2,535,380.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,535,380.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2V8    | GMAC MORTGAGE, LLC | 1          | \$190,000.00           | 15.78%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$1,014,000.00         | 84.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,204,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL2X4    | GMAC MORTGAGE, LLC | 5          | \$684,163.23           | 23.71%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$2,201,697.66         | 76.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,885,860.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL3B1    | GMAC MORTGAGE, LLC | 24         | \$5,648,967.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,648,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL3D7    | GMAC MORTGAGE, LLC | 1          | \$729,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | Unavailable        | 58         | \$40,822,281.38        | 98.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$41,551,281.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL3E5    | GMAC MORTGAGE, LLC | 1          | \$270,750.00           | 4.49%       | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$5,755,284.07         | 95.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,026,034.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL3F2    | GMAC MORTGAGE, LLC | 5          | \$1,224,900.00         | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable        | 115        | \$28,806,213.41        | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>120</b> | <b>\$30,031,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL3G0    | GMAC MORTGAGE, LLC | 3          | \$551,000.00           | 2.74%       | 0        | \$0.00        | NA |
|              | Unavailable        | 65         | \$19,537,578.14        | 97.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,088,578.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4F1    | GMAC MORTGAGE, LLC | 4          | \$1,141,100.00         | 4.56%       | 0        | \$0.00        | NA |
|              | Unavailable        | 84         | \$23,880,431.81        | 95.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>  | <b>\$25,021,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4G9    | GMAC MORTGAGE, LLC | 10         | \$2,616,598.84         | 5.23%       | 0        | \$0.00        | NA |

|              |                            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                | 167        | \$47,441,959.02        | 94.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>177</b> | <b>\$50,058,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4H7    | GMAC MORTGAGE, LLC         | 18         | \$4,626,194.00         | 9.25%       | 0        | \$0.00        | NA |
|              | Unavailable                | 155        | \$45,404,778.58        | 90.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>173</b> | <b>\$50,030,972.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4J3    | GMAC MORTGAGE, LLC         | 1          | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | Unavailable                | 45         | \$14,727,008.91        | 98.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>46</b>  | <b>\$15,007,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4K0    | GMAC MORTGAGE, LLC         | 1          | \$144,800.00           | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable                | 118        | \$34,869,574.87        | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>119</b> | <b>\$35,014,374.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4L8    | GMAC MORTGAGE, LLC         | 1          | \$340,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable                | 88         | \$24,666,187.03        | 98.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>89</b>  | <b>\$25,006,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4N4    | GMAC MORTGAGE, LLC         | 2          | \$564,000.00           | 2.25%       | 0        | \$0.00        | NA |
|              | Unavailable                | 85         | \$24,464,340.36        | 97.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>87</b>  | <b>\$25,028,340.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4P9    | GMAC MORTGAGE, LLC         | 6          | \$1,633,155.07         | 29.72%      | 0        | \$0.00        | NA |
|              | Unavailable                | 15         | \$3,861,083.94         | 70.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$5,494,239.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL4Q7    | GMAC MORTGAGE, LLC         | 3          | \$983,263.54           | 19.43%      | 0        | \$0.00        | NA |
|              | Unavailable                | 16         | \$4,077,824.57         | 80.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b>  | <b>\$5,061,088.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL6J1    | LAKE MICHIGAN CREDIT UNION | 2          | \$336,001.77           | 11.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 30         | \$2,653,743.04         | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,989,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL6V4    | Unavailable                | 21         | \$3,378,072.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,378,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL6W2    | Unavailable                | 23         | \$3,917,934.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,917,934.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL6X0    | Unavailable                | 29         | \$6,052,072.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,052,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL6Y8    | Unavailable                | 4          | \$1,192,861.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,192,861.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL6Z5    | Unavailable                | 66         | \$15,449,124.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b>  | <b>\$15,449,124.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL7A9    | Unavailable                | 322        | \$89,040,588.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>322</b> | <b>\$89,040,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL7B7    | Unavailable                | 6          | \$1,095,248.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,095,248.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL7C5    | Unavailable                | 45         | \$6,441,007.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,441,007.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AL7D3    | Unavailable                | 6          | \$1,407,794.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,407,794.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable          | 18         | \$2,496,937.65         | 24.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>73</b>  | <b>\$10,036,328.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALAW7    | BANK OF AMERICA, N.A | 21         | \$8,674,005.73         | 57.55%      | 0        | \$0.00        | NA |
|              | Unavailable          | 16         | \$6,398,898.10         | 42.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>37</b>  | <b>\$15,072,903.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALAX5    | BANK OF AMERICA, N.A | 24         | \$6,876,423.61         | 45.82%      | 0        | \$0.00        | NA |
|              | Unavailable          | 23         | \$8,131,016.20         | 54.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>47</b>  | <b>\$15,007,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALAY3    | Unavailable          | 1          | \$44,800.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$44,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALB22    | BANK OF AMERICA, N.A | 38         | \$11,796,878.00        | 47.09%      | 0        | \$0.00        | NA |
|              | Unavailable          | 53         | \$13,253,690.33        | 52.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>91</b>  | <b>\$25,050,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALB30    | BANK OF AMERICA, N.A | 8          | \$2,532,677.76         | 26.57%      | 0        | \$0.00        | NA |
|              | Unavailable          | 24         | \$6,999,246.56         | 73.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b>  | <b>\$9,531,924.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALB48    | BANK OF AMERICA, N.A | 41         | \$11,518,587.27        | 54.31%      | 0        | \$0.00        | NA |
|              | Unavailable          | 31         | \$9,689,078.00         | 45.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>72</b>  | <b>\$21,207,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALB55    | BANK OF AMERICA, N.A | 23         | \$6,316,112.35         | 41.98%      | 0        | \$0.00        | NA |
|              | Unavailable          | 34         | \$8,727,696.22         | 58.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>57</b>  | <b>\$15,043,808.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALB71    | BANK OF AMERICA, N.A | 48         | \$16,247,655.70        | 54.05%      | 0        | \$0.00        | NA |
|              | Unavailable          | 49         | \$13,811,823.78        | 45.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>97</b>  | <b>\$30,059,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALB97    | BANK OF AMERICA, N.A | 66         | \$17,597,935.40        | 87.5%       | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$2,513,805.52         | 12.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>74</b>  | <b>\$20,111,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBA4    | BANK OF AMERICA, N.A | 9          | \$1,899,151.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,899,151.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBB2    | BANK OF AMERICA, N.A | 14         | \$3,203,515.19         | 94.44%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$188,545.53           | 5.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,392,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBC0    | BANK OF AMERICA, N.A | 19         | \$3,077,019.33         | 86.03%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$499,600.00           | 13.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,576,619.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBD8    | BANK OF AMERICA, N.A | 22         | \$2,610,321.85         | 88.03%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$354,774.54           | 11.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,965,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBE6    | BANK OF AMERICA, N.A | 13         | \$3,220,723.34         | 82.26%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$694,474.30           | 17.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,915,197.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBF3    | BANK OF AMERICA, N.A | 105        | \$14,296,035.09        | 94.5%       | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$831,554.22           | 5.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>111</b> | <b>\$15,127,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALBG1    | BANK OF AMERICA, N.A | 113        | \$7,395,489.84         | 97.08%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$222,799.29           | 2.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>117</b> | <b>\$7,618,289.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBH9    | BANK OF AMERICA, N.A | 94         | \$9,056,294.58         | 94.93%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$484,139.96           | 5.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>99</b>  | <b>\$9,540,434.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBJ5    | BANK OF AMERICA, N.A | 94         | \$6,373,052.00         | 90.66%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$656,696.40           | 9.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>103</b> | <b>\$7,029,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBK2    | BANK OF AMERICA, N.A | 7          | \$2,366,503.43         | 22.9%       | 0        | \$0.00        | NA |
|              | Unavailable          | 29         | \$7,966,887.19         | 77.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,333,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBL0    | BANK OF AMERICA, N.A | 94         | \$9,513,217.52         | 94.88%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$513,829.94           | 5.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>99</b>  | <b>\$10,027,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBM8    | BANK OF AMERICA, N.A | 173        | \$48,754,981.47        | 98.08%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$953,150.96           | 1.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>177</b> | <b>\$49,708,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBN6    | BANK OF AMERICA, N.A | 119        | \$29,008,271.49        | 95.76%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$1,283,828.93         | 4.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>125</b> | <b>\$30,292,100.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBP1    | BANK OF AMERICA, N.A | 65         | \$16,928,977.00        | 84.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12         | \$3,189,624.92         | 15.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>77</b>  | <b>\$20,118,601.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBS5    | BANK OF AMERICA, N.A | 20         | \$5,003,488.92         | 20.64%      | 0        | \$0.00        | NA |
|              | Unavailable          | 71         | \$19,234,038.37        | 79.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>91</b>  | <b>\$24,237,527.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBT3    | BANK OF AMERICA, N.A | 13         | \$3,275,459.57         | 32.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 26         | \$6,817,059.12         | 67.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,092,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBU0    | BANK OF AMERICA, N.A | 26         | \$6,564,661.07         | 93.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$480,700.00           | 6.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,045,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBV8    | BANK OF AMERICA, N.A | 162        | \$38,962,041.10        | 77.26%      | 0        | \$0.00        | NA |
|              | Unavailable          | 38         | \$11,470,551.10        | 22.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>200</b> | <b>\$50,432,592.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBW6    | BANK OF AMERICA, N.A | 38         | \$7,900,539.00         | 78.26%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$2,195,240.73         | 21.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>47</b>  | <b>\$10,095,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBX4    | BANK OF AMERICA, N.A | 116        | \$7,912,162.60         | 87.06%      | 0        | \$0.00        | NA |
|              | Unavailable          | 17         | \$1,176,486.28         | 12.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>133</b> | <b>\$9,088,648.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBY2    | BANK OF AMERICA, N.A | 133        | \$12,948,136.43        | 85.77%      | 0        | \$0.00        | NA |
|              | Unavailable          | 23         | \$2,147,445.32         | 14.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>156</b> | <b>\$15,095,581.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALBZ9    | BANK OF AMERICA, N.A | 23         | \$5,310,017.36         | 75.68%      | 0        | \$0.00        | NA |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable          | 8          | \$1,706,246.96         | 24.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>31</b>  | <b>\$7,016,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALC62    | Unavailable          | 2          | \$249,415.20           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2</b>   | <b>\$249,415.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALC88    | Unavailable          | 2          | \$234,102.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2</b>   | <b>\$234,102.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALC96    | Unavailable          | 2          | \$188,829.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2</b>   | <b>\$188,829.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCA3    | BANK OF AMERICA, N.A | 72         | \$4,590,563.87         | 91.39%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$432,531.13           | 8.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>79</b>  | <b>\$5,023,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCB1    | BANK OF AMERICA, N.A | 46         | \$4,459,141.00         | 88.31%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$590,122.56           | 11.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,049,263.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCC9    | BANK OF AMERICA, N.A | 92         | \$8,967,706.79         | 89.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$1,083,089.13         | 10.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,050,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCD7    | BANK OF AMERICA, N.A | 26         | \$6,192,303.23         | 61.46%      | 0        | \$0.00        | NA |
|              | Unavailable          | 14         | \$3,883,587.38         | 38.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,075,890.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCE5    | BANK OF AMERICA, N.A | 43         | \$29,902,907.05        | 59.26%      | 0        | \$0.00        | NA |
|              | Unavailable          | 30         | \$20,556,812.81        | 40.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>73</b>  | <b>\$50,459,719.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCF2    | BANK OF AMERICA, N.A | 45         | \$31,471,016.99        | 78.06%      | 0        | \$0.00        | NA |
|              | Unavailable          | 13         | \$8,845,124.62         | 21.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>58</b>  | <b>\$40,316,141.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCG0    | BANK OF AMERICA, N.A | 31         | \$21,298,640.43        | 60.77%      | 0        | \$0.00        | NA |
|              | Unavailable          | 20         | \$13,748,089.83        | 39.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>51</b>  | <b>\$35,046,730.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCH8    | BANK OF AMERICA, N.A | 50         | \$14,106,146.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>50</b>  | <b>\$14,106,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCJ4    | BANK OF AMERICA, N.A | 9          | \$6,335,600.00         | 60.93%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$4,061,929.65         | 39.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$10,397,529.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCK1    | BANK OF AMERICA, N.A | 9          | \$6,226,450.00         | 60.05%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$4,141,500.00         | 39.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$10,367,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCM7    | BANK OF AMERICA, N.A | 10         | \$4,842,778.80         | 48.33%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10         | \$5,176,979.82         | 51.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$10,019,758.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCN5    | BANK OF AMERICA, N.A | 41         | \$21,198,647.69        | 70.47%      | 0        | \$0.00        | NA |
|              | Unavailable          | 18         | \$8,884,079.79         | 29.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>59</b>  | <b>\$30,082,727.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALCP0    | BANK OF AMERICA, N.A | 48         | \$7,958,334.56         | 31.78%      | 0        | \$0.00        | NA |
|              | Unavailable          | 78         | \$17,085,214.82        | 68.22%      | 0        | \$0.00        | NA |







|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138ALKA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315        | \$41,742,500.10        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>315</b> | <b>\$41,742,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,543,045.35         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,543,045.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157        | \$18,238,005.80        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>157</b> | <b>\$18,238,005.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$12,148,161.48        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>69</b>  | <b>\$12,148,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410        | \$59,367,619.10        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>410</b> | <b>\$59,367,619.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$7,287,842.48         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,287,842.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$313,710.63           | 18.65%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 8          | \$1,368,613.49         | 81.35%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,682,324.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$796,257.25           | 35.01%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 6          | \$1,478,290.37         | 64.99%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,274,547.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,006,655.65         | 68.2%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 4          | \$469,469.16           | 31.8%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,476,124.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$396,000.00           | 8.71%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 13         | \$4,152,294.36         | 91.29%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,548,294.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,490,684.14         | 44.03%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 44         | \$10,791,473.15        | 55.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>77</b>  | <b>\$19,282,157.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,947,686.68         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,947,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$29,266,557.86        | 39.06%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 157        | \$45,667,299.95        | 60.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>259</b> | <b>\$74,933,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$28,748,401.89        | 71.64%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 41         | \$11,380,557.71        | 28.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>150</b> | <b>\$40,128,959.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,806,097.40         | 22.95%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 67         | \$19,494,190.69        | 77.05%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>86</b>  | <b>\$25,300,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,782,980.14         | 72.46%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 5          | \$677,710.08           | 27.54%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,460,690.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ALKS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,210,038.87         | 20.7%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 48         | \$8,468,964.05         | 79.3%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,679,002.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |



|              |                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 17        | \$3,829,926.69         | 61.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b> | <b>\$6,241,444.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALT49    | CITIMORTGAGE, INC | 2         | \$580,875.00           | 45.35%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$699,861.04           | 54.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,280,736.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTG2    | EVERBANK          | 3         | \$225,952.26           | 20.15%      | 0        | \$0.00        | NA |
|              | Unavailable       | 10        | \$895,145.10           | 79.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,121,097.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTH0    | EVERBANK          | 18        | \$3,245,981.72         | 73.26%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6         | \$1,184,664.54         | 26.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b> | <b>\$4,430,646.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTJ6    | EVERBANK          | 9         | \$1,981,959.87         | 63.2%       | 0        | \$0.00        | NA |
|              | Unavailable       | 4         | \$1,154,153.31         | 36.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,136,113.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTK3    | CITIMORTGAGE, INC | 6         | \$1,128,016.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,128,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTL1    | CITIMORTGAGE, INC | 17        | \$1,654,650.77         | 33.98%      | 0        | \$0.00        | NA |
|              | Unavailable       | 33        | \$3,215,353.47         | 66.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>50</b> | <b>\$4,870,004.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTM9    | CITIMORTGAGE, INC | 12        | \$1,413,329.92         | 38.8%       | 0        | \$0.00        | NA |
|              | Unavailable       | 19        | \$2,228,809.48         | 61.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b> | <b>\$3,642,139.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTN7    | CITIMORTGAGE, INC | 10        | \$2,571,771.95         | 78.73%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3         | \$694,688.58           | 21.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,266,460.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTP2    | CITIMORTGAGE, INC | 12        | \$1,693,032.47         | 28.98%      | 0        | \$0.00        | NA |
|              | Unavailable       | 30        | \$4,148,660.59         | 71.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>42</b> | <b>\$5,841,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTQ0    | CITIMORTGAGE, INC | 52        | \$12,501,198.32        | 54.37%      | 0        | \$0.00        | NA |
|              | Unavailable       | 42        | \$10,490,897.62        | 45.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>94</b> | <b>\$22,992,095.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTS6    | CITIMORTGAGE, INC | 9         | \$2,548,915.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,548,915.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTT4    | CITIMORTGAGE, INC | 5         | \$977,195.31           | 25.75%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11        | \$2,818,171.68         | 74.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,795,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTU1    | CITIMORTGAGE, INC | 4         | \$746,603.01           | 26.14%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11        | \$2,109,628.17         | 73.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,856,231.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTV9    | CITIMORTGAGE, INC | 1         | \$219,398.05           | 11.44%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8         | \$1,698,489.99         | 88.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,917,888.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTX5    | CITIMORTGAGE, INC | 5         | \$269,487.17           | 18.25%      | 0        | \$0.00        | NA |
|              | Unavailable       | 19        | \$1,207,529.01         | 81.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,477,016.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALTY3    | CITIMORTGAGE, INC | 2          | \$188,620.00           | 18.53%      | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$829,329.47           | 81.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,017,949.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTZ0    | CITIMORTGAGE, INC | 3          | \$345,240.00           | 32.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6          | \$703,522.72           | 67.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,048,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALW29    | Unavailable       | 25         | \$3,364,793.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,364,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALW37    | Unavailable       | 11         | \$2,861,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,861,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALW52    | Unavailable       | 17         | \$4,088,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,088,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALW60    | Unavailable       | 24         | \$1,420,455.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,420,455.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALW78    | Unavailable       | 70         | \$14,571,761.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>70</b>  | <b>\$14,571,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALW86    | Unavailable       | 31         | \$6,907,882.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$6,907,882.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALW94    | Unavailable       | 10         | \$1,827,925.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,827,925.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWN3    | Unavailable       | 16         | \$3,227,469.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,227,469.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWP8    | Unavailable       | 7          | \$1,316,617.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,316,617.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWQ6    | Unavailable       | 14         | \$3,375,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,375,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWR4    | Unavailable       | 15         | \$1,420,238.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,420,238.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWS2    | Unavailable       | 18         | \$4,279,985.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$4,279,985.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWT0    | Unavailable       | 103        | \$16,846,415.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>103</b> | <b>\$16,846,415.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWV5    | Unavailable       | 40         | \$10,389,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$10,389,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWW3    | Unavailable       | 103        | \$26,975,775.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>103</b> | <b>\$26,975,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWX1    | Unavailable       | 29         | \$2,082,795.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,082,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWY9    | Unavailable       | 31         | \$2,995,475.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$2,995,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALWZ6    | Unavailable       | 21         | \$2,464,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,464,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALXA0    | Unavailable                    | 15        | \$1,297,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,297,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYA9    | Unavailable                    | 87        | \$16,137,474.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>87</b> | <b>\$16,137,474.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYG6    | STONEGATE MORTGAGE CORPORATION | 1         | \$180,000.00           | 7.29%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 9         | \$2,288,147.00         | 92.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,468,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYH4    | STONEGATE MORTGAGE CORPORATION | 6         | \$871,925.00           | 19.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17        | \$3,602,114.36         | 80.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,474,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYJ0    | STONEGATE MORTGAGE CORPORATION | 6         | \$707,650.00           | 55.11%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3         | \$576,409.33           | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,284,059.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYK7    | METLIFE BANK, NA               | 3         | \$748,000.00           | 46.6%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 3         | \$857,309.90           | 53.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,605,309.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYL5    | METLIFE BANK, NA               | 8         | \$2,039,000.00         | 64.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3         | \$1,122,510.43         | 35.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b> | <b>\$3,161,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYM3    | METLIFE BANK, NA               | 15        | \$880,811.31           | 75.64%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5         | \$283,629.25           | 24.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,164,440.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYN1    | METLIFE BANK, NA               | 7         | \$711,786.41           | 64.87%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4         | \$385,400.00           | 35.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,097,186.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYP6    | METLIFE BANK, NA               | 6         | \$723,072.76           | 59.77%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4         | \$486,734.95           | 40.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,209,807.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYQ4    | METLIFE BANK, NA               | 4         | \$600,780.97           | 48.87%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4         | \$628,598.42           | 51.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,229,379.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYR2    | METLIFE BANK, NA               | 8         | \$2,040,343.91         | 38.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13        | \$3,242,463.76         | 61.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,282,807.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYT8    | METLIFE BANK, NA               | 5         | \$1,264,621.42         | 66.04%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3         | \$650,358.00           | 33.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,914,979.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYU5    | METLIFE BANK, NA               | 14        | \$1,215,955.37         | 77.96%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5         | \$343,800.00           | 22.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,559,755.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALYV3    | METLIFE BANK, NA               | 31        | \$8,524,823.30         | 70.21%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9         | \$3,616,858.62         | 29.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>40</b> | <b>\$12,141,681.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZ26    | Unavailable                    | 56        | \$13,565,345.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>56</b> | <b>\$13,565,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                          |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALZQ3    | NATIONSTAR MORTGAGE, LLC | 5         | \$803,678.80           | 45.63%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6         | \$957,635.25           | 54.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,761,314.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZR1    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,734,083.74         | 66.52%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3         | \$872,770.90           | 33.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,606,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZS9    | NATIONSTAR MORTGAGE, LLC | 2         | \$725,400.00           | 42.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3         | \$972,051.53           | 57.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,697,451.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZT7    | NATIONSTAR MORTGAGE, LLC | 10        | \$2,012,867.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,012,867.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZU4    | NATIONSTAR MORTGAGE, LLC | 9         | \$1,847,447.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,847,447.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZV2    | NATIONSTAR MORTGAGE, LLC | 16        | \$3,391,490.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,391,490.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZW0    | NATIONSTAR MORTGAGE, LLC | 26        | \$5,848,268.24         | 96.88%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$188,488.55           | 3.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b> | <b>\$6,036,756.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZX8    | Unavailable              | 45        | \$11,486,770.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>45</b> | <b>\$11,486,770.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZY6    | Unavailable              | 20        | \$4,033,961.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,033,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALZZ3    | Unavailable              | 5         | \$1,096,271.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,096,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM3C7    | USAA DIRECT DELIVERY     | 15        | \$1,223,107.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,223,107.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM3D5    | USAA DIRECT DELIVERY     | 8         | \$1,412,744.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,412,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM7F6    | COLONIAL SAVINGS FA      | 13        | \$2,205,665.91         | 66.42%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9         | \$1,115,221.82         | 33.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,320,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM7G4    | COLONIAL SAVINGS FA      | 5         | \$790,951.44           | 47.27%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8         | \$882,193.81           | 52.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,673,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM7H2    | NATIONSTAR MORTGAGE, LLC | 12        | \$2,486,286.75         | 81.56%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2         | \$562,000.00           | 18.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,048,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM7J8    | NATIONSTAR MORTGAGE, LLC | 9         | \$2,029,262.00         | 53.31%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6         | \$1,776,928.54         | 46.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,806,190.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM7K5    | NATIONSTAR MORTGAGE, LLC | 16        | \$3,139,950.15         | 50.45%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13        | \$3,083,703.19         | 49.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>29</b> | <b>\$6,223,653.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AM7L3    | NATIONSTAR MORTGAGE, LLC          | 6          | \$1,200,484.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,200,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMA21    | Unavailable                       | 33         | \$7,222,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$7,222,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMA39    | Unavailable                       | 47         | \$8,800,496.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$8,800,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMA47    | Unavailable                       | 41         | \$11,253,932.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$11,253,932.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMA62    | Unavailable                       | 12         | \$3,584,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$3,584,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMA70    | Unavailable                       | 187        | \$48,013,791.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>187</b> | <b>\$48,013,791.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMA88    | Unavailable                       | 15         | \$1,083,925.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,083,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMA96    | Unavailable                       | 35         | \$3,435,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$3,435,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAA3    | Unavailable                       | 6          | \$1,111,047.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,111,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAB1    | PROVIDENT FUNDING ASSOCIATES, L.P | 2          | \$719,600.00           | 8.73%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 22         | \$7,523,749.84         | 91.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$8,243,349.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAC9    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$219,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 30         | \$9,490,612.50         | 97.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,709,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAQ8    | Unavailable                       | 188        | \$51,397,030.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>188</b> | <b>\$51,397,030.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAR6    | Unavailable                       | 14         | \$1,035,474.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,035,474.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAS4    | Unavailable                       | 27         | \$2,653,875.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,653,875.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAT2    | Unavailable                       | 25         | \$3,248,075.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,248,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAU9    | Unavailable                       | 22         | \$5,422,903.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,422,903.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAV7    | Unavailable                       | 21         | \$1,472,992.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,472,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAW5    | Unavailable                       | 20         | \$1,970,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,970,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAX3    | Unavailable                       | 25         | \$3,263,700.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,263,700.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMAZ8    | Unavailable                       | 15         | \$3,387,474.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$3,387,474.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMBA2    | Unavailable | 16         | \$1,891,875.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,891,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBB0    | Unavailable | 29         | \$3,948,804.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,948,804.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBC8    | Unavailable | 18         | \$3,841,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,841,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBD6    | Unavailable | 11         | \$2,522,664.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,522,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBE4    | Unavailable | 17         | \$3,833,675.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,833,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBF1    | Unavailable | 11         | \$7,421,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$7,421,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBG9    | Unavailable | 35         | \$8,616,401.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>35</b>  | <b>\$8,616,401.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBH7    | Unavailable | 20         | \$1,428,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,428,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBJ3    | Unavailable | 21         | \$2,016,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,016,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBK0    | Unavailable | 15         | \$1,770,830.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,770,830.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBL8    | Unavailable | 21         | \$2,895,205.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,895,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBM6    | Unavailable | 4          | \$1,437,075.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,437,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBN4    | Unavailable | 17         | \$3,926,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,926,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBP9    | Unavailable | 103        | \$25,120,428.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>103</b> | <b>\$25,120,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBQ7    | Unavailable | 59         | \$13,946,812.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>59</b>  | <b>\$13,946,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBR5    | Unavailable | 37         | \$4,702,763.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,702,763.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBS3    | Unavailable | 26         | \$2,524,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,524,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBT1    | Unavailable | 19         | \$1,366,545.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,366,545.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBU8    | Unavailable | 13         | \$1,735,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,735,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMBV6    | Unavailable | 15         | \$1,441,834.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,441,834.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMBW4    | Unavailable       | 20         | \$1,170,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,170,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMC29    | FIRST PLACE BANK  | 23         | \$2,170,554.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,170,554.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMC37    | FIRST PLACE BANK  | 8          | \$1,079,191.24         | 89.1%       | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$132,000.00           | 10.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,211,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMC45    | FIRST PLACE BANK  | 28         | \$1,687,656.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,687,656.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMC52    | FIRST PLACE BANK  | 11         | \$1,106,695.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,106,695.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMC60    | FIRST PLACE BANK  | 37         | \$4,796,938.25         | 96.97%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$150,000.00           | 3.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$4,946,938.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMC78    | FIRST PLACE BANK  | 23         | \$2,099,089.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,099,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMES0    | RBS CITIZENS, NA  | 27         | \$3,065,751.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,065,751.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMET8    | RBS CITIZENS, NA  | 28         | \$6,171,608.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,171,608.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMEU5    | RBS CITIZENS, NA  | 24         | \$1,922,299.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,922,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMF34    | Unavailable       | 81         | \$10,641,122.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>81</b>  | <b>\$10,641,122.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMF42    | Unavailable       | 66         | \$10,701,351.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>66</b>  | <b>\$10,701,351.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMF59    | CITIMORTGAGE, INC | 51         | \$7,054,669.45         | 49.99%      | 0        | \$0.00        | NA |
|              | Unavailable       | 51         | \$7,056,566.43         | 50.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>102</b> | <b>\$14,111,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMF67    | CITIMORTGAGE, INC | 16         | \$4,151,154.44         | 87.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$586,254.60           | 12.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,737,409.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMF75    | CITIMORTGAGE, INC | 4          | \$857,154.02           | 54.19%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$724,582.91           | 45.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,581,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMF83    | CITIMORTGAGE, INC | 6          | \$1,389,096.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,389,096.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMF91    | CITIMORTGAGE, INC | 17         | \$995,984.49           | 56.26%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$774,286.55           | 43.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b>  | <b>\$1,770,271.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFE0    | RBS CITIZENS, NA  | 12         | \$1,643,674.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,643,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFF7    | RBS CITIZENS, NA  | 16         | \$4,007,479.12         | 100%        | 0        | \$0.00        | NA |



|              |                     |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AMHQ1    | CITIMORTGAGE, INC   | 5          | \$1,200,615.00         | 22.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 16         | \$4,163,544.29         | 77.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>21</b>  | <b>\$5,364,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHR9    | CITIMORTGAGE, INC   | 17         | \$4,290,680.00         | 8.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 143        | \$43,498,823.90        | 91.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>160</b> | <b>\$47,789,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHS7    | CITIMORTGAGE, INC   | 6          | \$1,982,570.00         | 9.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 60         | \$18,020,405.47        | 90.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>66</b>  | <b>\$20,002,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHT5    | CITIMORTGAGE, INC   | 7          | \$1,499,690.00         | 59.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 5          | \$1,013,234.15         | 40.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>12</b>  | <b>\$2,512,924.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHU2    | CITIMORTGAGE, INC   | 4          | \$1,046,494.00         | 11.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 26         | \$8,118,404.12         | 88.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>30</b>  | <b>\$9,164,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK20    | EVERBANK            | 172        | \$21,049,433.09        | 54.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 98         | \$17,335,884.77        | 45.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>270</b> | <b>\$38,385,317.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK38    | EVERBANK            | 46         | \$4,077,129.48         | 35.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 60         | \$7,338,735.16         | 64.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>106</b> | <b>\$11,415,864.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK46    | EVERBANK            | 11         | \$1,554,673.80         | 86.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 1          | \$238,315.39           | 13.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,792,989.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK53    | EVERBANK            | 6          | \$698,174.33           | 28.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 7          | \$1,743,780.17         | 71.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>13</b>  | <b>\$2,441,954.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK61    | EVERBANK            | 50         | \$7,968,333.30         | 48.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 43         | \$8,604,349.02         | 51.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>93</b>  | <b>\$16,572,682.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK79    | EVERBANK            | 33         | \$9,302,168.62         | 48.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 38         | \$9,891,104.81         | 51.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>71</b>  | <b>\$19,193,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK87    | EVERBANK            | 42         | \$9,665,912.06         | 37.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 65         | \$16,260,038.59        | 62.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>107</b> | <b>\$25,925,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMK95    | EVERBANK            | 6          | \$1,467,284.08         | 17.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 32         | \$6,743,707.08         | 82.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>38</b>  | <b>\$8,210,991.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKR5    | Unavailable         | 14         | \$1,068,537.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,068,537.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKS3    | COLONIAL SAVINGS FA | 3          | \$844,050.87           | 71.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 2          | \$336,331.44           | 28.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                     | <b>5</b>   | <b>\$1,180,382.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKT1    | COLONIAL SAVINGS FA | 66         | \$12,489,830.25        | 71.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable         | 35         | \$4,977,252.96         | 28.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                      | <b>101</b> | <b>\$17,467,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKU8    | COLONIAL SAVINGS FA  | 8          | \$747,936.12           | 61.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3          | \$463,484.28           | 38.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,211,420.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKV6    | Unavailable          | 15         | \$1,750,831.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,750,831.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKW4    | Unavailable          | 21         | \$1,549,103.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>21</b>  | <b>\$1,549,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKX2    | VALLEY NATIONAL BANK | 7          | \$2,221,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>   | <b>\$2,221,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMKZ7    | EVERBANK             | 76         | \$12,921,977.98        | 53.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 57         | \$11,254,038.45        | 46.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>133</b> | <b>\$24,176,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML29    | PNC BANK, N.A        | 30         | \$7,356,441.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>30</b>  | <b>\$7,356,441.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML37    | PNC BANK, N.A        | 31         | \$7,265,532.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>31</b>  | <b>\$7,265,532.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML45    | PNC BANK, N.A        | 29         | \$2,824,053.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>29</b>  | <b>\$2,824,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML52    | PNC BANK, N.A        | 28         | \$7,518,444.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,518,444.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML60    | PNC BANK, N.A        | 25         | \$5,980,405.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>25</b>  | <b>\$5,980,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML78    | PNC BANK, N.A        | 24         | \$1,283,290.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>24</b>  | <b>\$1,283,290.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML86    | PNC BANK, N.A        | 20         | \$4,470,263.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,470,263.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AML94    | PNC BANK, N.A        | 17         | \$4,609,653.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,609,653.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMLA1    | EVERBANK             | 1          | \$182,317.58           | 5.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 16         | \$2,913,318.01         | 94.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,095,635.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMLB9    | EVERBANK             | 7          | \$2,050,116.37         | 88.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1          | \$262,000.00           | 11.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,312,116.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMLC7    | EVERBANK             | 4          | \$396,167.33           | 36.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 8          | \$681,932.05           | 63.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,078,099.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMLD5    | EVERBANK             | 5          | \$622,800.26           | 37.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 9          | \$1,055,916.21         | 62.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,678,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMLE3    | EVERBANK             | 7          | \$475,587.45           | 46.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 8          | \$546,917.01           | 53.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMMF9    | Unavailable                             | 16         | \$1,471,075.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,471,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMMG7    | Unavailable                             | 16         | \$2,071,829.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,071,829.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMMH5    | Unavailable                             | 8          | \$1,308,175.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,308,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMMJ1    | Unavailable                             | 8          | \$1,472,501.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,472,501.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMMK8    | Unavailable                             | 25         | \$6,239,102.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,239,102.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMN68    | Unavailable                             | 22         | \$5,040,525.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,040,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMN76    | Unavailable                             | 22         | \$4,834,974.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,834,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ24    | BANK OF AMERICA, N.A                    | 132        | \$37,486,641.52        | 93.2%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 7          | \$2,736,729.88         | 6.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>139</b> | <b>\$40,223,371.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ32    | BANK OF AMERICA, N.A                    | 7          | \$5,005,611.06         | 49.27%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7          | \$5,154,138.81         | 50.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$10,159,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ40    | BANK OF AMERICA, N.A                    | 35         | \$7,664,300.00         | 50.88%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 36         | \$7,398,873.48         | 49.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b>  | <b>\$15,063,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ57    | BANK OF AMERICA, N.A                    | 28         | \$6,659,227.45         | 66.25%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$3,391,836.07         | 33.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,051,063.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ65    | BANK OF AMERICA, N.A                    | 38         | \$9,512,640.00         | 79.14%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 13         | \$2,508,000.00         | 20.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,020,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ73    | BANK OF AMERICA, N.A                    | 42         | \$5,813,150.00         | 87.92%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$799,017.00           | 12.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,612,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ81    | BANK OF AMERICA, N.A                    | 69         | \$8,166,473.76         | 81.25%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$1,884,126.44         | 18.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,050,600.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQ99    | BANK OF AMERICA, N.A                    | 93         | \$24,060,811.60        | 95.34%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 5          | \$1,177,337.74         | 4.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b>  | <b>\$25,238,149.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQQ1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 40         | \$8,236,633.32         | 92.47%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$670,847.41           | 7.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,907,480.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMQR9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 9          | \$1,549,665.03         | 88.63%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$198,750.00           | 11.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,748,415.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 10         | \$6,834,544.05          | 44.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$15,238,446.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSP1    | BANK OF AMERICA, N.A  | 61         | \$13,012,964.44         | 51.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 53         | \$12,036,457.70         | 48.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>114</b> | <b>\$25,049,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSQ9    | BANK OF AMERICA, N.A  | 41         | \$10,429,674.64         | 51.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$9,658,743.90          | 48.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,088,418.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSR7    | BANK OF AMERICA, N.A  | 100        | \$11,831,742.89         | 78.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$3,320,353.11          | 21.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,152,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSS5    | BANK OF AMERICA, N.A  | 23         | \$2,252,448.60          | 55.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$1,784,879.76          | 44.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,037,328.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMST3    | BANK OF AMERICA, N.A  | 75         | \$7,361,789.91          | 91.33%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$699,273.64            | 8.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>82</b>  | <b>\$8,061,063.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSU0    | BANK OF AMERICA, N.A  | 332        | \$81,977,309.16         | 81.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 63         | \$18,410,827.27         | 18.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>395</b> | <b>\$100,388,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSV8    | BANK OF AMERICA, N.A  | 38         | \$9,934,400.69          | 75.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$3,187,080.74          | 24.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$13,121,481.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSW6    | BANK OF AMERICA, N.A  | 113        | \$15,368,979.18         | 76.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 34         | \$4,660,700.22          | 23.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>147</b> | <b>\$20,029,679.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSX4    | BANK OF AMERICA, N.A  | 45         | \$11,534,525.88         | 80.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$2,818,815.18          | 19.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b>  | <b>\$14,353,341.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMSY2    | BANK OF AMERICA, N.A  | 23         | \$6,529,786.14          | 85.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,133,850.00          | 14.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$7,663,636.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMT54    | WELLS FARGO BANK, N.A | 10         | \$1,626,684.14          | 91.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$157,645.11            | 8.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,784,329.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMT62    | WELLS FARGO BANK, N.A | 8          | \$1,921,880.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,921,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMT70    | WELLS FARGO BANK, N.A | 31         | \$9,171,090.11          | 93.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$599,864.97            | 6.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$9,770,955.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMT88    | WELLS FARGO BANK, N.A | 11         | \$5,751,550.00          | 72.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$2,199,500.00          | 27.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$7,951,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMT96    | WELLS FARGO BANK, N.A | 14         | \$1,030,563.00          | 26.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 42         | \$2,835,004.07          | 73.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$3,865,567.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMUW3    | WELLS FARGO BANK, N.A | 71         | \$9,393,494.00          | 89.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,135,719.42          | 10.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>80</b>  | <b>\$10,529,213.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMUX1    | WELLS FARGO BANK, N.A | 596        | \$196,520,450.00        | 93.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$13,155,361.74         | 6.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>634</b> | <b>\$209,675,811.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMUY9    | WELLS FARGO BANK, N.A | 65         | \$4,482,608.68          | 92.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$357,849.35            | 7.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>70</b>  | <b>\$4,840,458.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMUZ6    | WELLS FARGO BANK, N.A | 105        | \$10,292,178.14         | 92.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$893,511.43            | 7.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>114</b> | <b>\$11,185,689.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV28    | WELLS FARGO BANK, N.A | 26         | \$3,001,870.75          | 94.48%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$175,500.00            | 5.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,177,370.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV36    | WELLS FARGO BANK, N.A | 32         | \$7,383,903.08          | 80.19%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,823,858.00          | 19.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$9,207,761.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV44    | WELLS FARGO BANK, N.A | 17         | \$3,064,655.19          | 36.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$5,288,148.82          | 63.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>42</b>  | <b>\$8,352,804.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV51    | WELLS FARGO BANK, N.A | 24         | \$13,188,660.00         | 57.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$9,652,465.00          | 42.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>40</b>  | <b>\$22,841,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV69    | WELLS FARGO BANK, N.A | 102        | \$6,567,830.00          | 46.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 119        | \$7,533,299.92          | 53.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>221</b> | <b>\$14,101,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV77    | WELLS FARGO BANK, N.A | 102        | \$10,047,680.53         | 43.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 131        | \$13,025,259.47         | 56.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>233</b> | <b>\$23,072,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV85    | WELLS FARGO BANK, N.A | 178        | \$23,789,557.41         | 50.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 179        | \$23,730,046.66         | 49.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>357</b> | <b>\$47,519,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMV93    | WELLS FARGO BANK, N.A | 316        | \$89,489,677.74         | 36.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 570        | \$158,668,985.78        | 63.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>886</b> | <b>\$248,158,663.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVA0    | WELLS FARGO BANK, N.A | 477        | \$123,579,446.64        | 91.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$11,462,009.86         | 8.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>523</b> | <b>\$135,041,456.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVB8    | WELLS FARGO BANK, N.A | 32         | \$7,071,086.24          | 75.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$2,319,347.18          | 24.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$9,390,433.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVC6    | WELLS FARGO BANK, N.A | 152        | \$37,599,284.19         | 79.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 37         | \$9,627,322.30          | 20.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>189</b> | <b>\$47,226,606.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVD4    | WELLS FARGO BANK, N.A | 35         | \$7,537,463.04          | 80.35%      | 0        | \$0.00        | NA |

|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 7          | \$1,843,330.79          | 19.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>42</b>  | <b>\$9,380,793.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVE2    | WELLS FARGO BANK, N.A | 104        | \$26,778,101.40         | 87.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$3,728,669.70          | 12.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>119</b> | <b>\$30,506,771.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVF9    | WELLS FARGO BANK, N.A | 40         | \$9,257,879.00          | 84.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,652,241.48          | 15.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,910,120.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVG7    | WELLS FARGO BANK, N.A | 87         | \$21,226,166.36         | 76.54%      | 0        | \$0.00        | NA |
|              | Unavailable           | 24         | \$6,507,098.44          | 23.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>111</b> | <b>\$27,733,264.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVH5    | WELLS FARGO BANK, N.A | 51         | \$12,273,472.94         | 91.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,196,614.88          | 8.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b>  | <b>\$13,470,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVJ1    | WELLS FARGO BANK, N.A | 9          | \$1,841,799.48          | 91.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$180,811.02            | 8.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,022,610.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVK8    | WELLS FARGO BANK, N.A | 151        | \$11,991,867.08         | 98.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$228,675.00            | 1.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>155</b> | <b>\$12,220,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVL6    | WELLS FARGO BANK, N.A | 345        | \$33,757,421.00         | 97.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$986,535.86            | 2.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>355</b> | <b>\$34,743,956.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVM4    | WELLS FARGO BANK, N.A | 474        | \$61,408,214.00         | 96.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19         | \$2,547,259.00          | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>493</b> | <b>\$63,955,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVN2    | WELLS FARGO BANK, N.A | 881        | \$212,351,273.44        | 86.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 97         | \$33,695,418.72         | 13.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>978</b> | <b>\$246,046,692.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVP7    | WELLS FARGO BANK, N.A | 218        | \$11,909,721.94         | 96.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$386,772.80            | 3.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>224</b> | <b>\$12,296,494.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVQ5    | WELLS FARGO BANK, N.A | 106        | \$10,406,269.00         | 93.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$717,973.85            | 6.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b> | <b>\$11,124,242.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVR3    | WELLS FARGO BANK, N.A | 158        | \$20,482,203.00         | 90.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$2,142,859.35          | 9.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>174</b> | <b>\$22,625,062.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVS1    | WELLS FARGO BANK, N.A | 408        | \$95,713,349.04         | 90.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 36         | \$10,014,657.94         | 9.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>444</b> | <b>\$105,728,006.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVT9    | WELLS FARGO BANK, N.A | 160        | \$8,348,152.34          | 98.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$119,270.80            | 1.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>162</b> | <b>\$8,467,423.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMVU6    | WELLS FARGO BANK, N.A | 18         | \$3,212,974.05          | 80.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$794,650.00            | 19.83%      | 0        | \$0.00        | NA |



|              |                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                       | <b>61</b>  | <b>\$25,455,173.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWK7    | WELLS FARGO BANK, N.A | 107        | \$33,118,904.22        | 82.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 22         | \$7,052,624.52         | 17.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>129</b> | <b>\$40,171,528.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWR2    | WELLS FARGO BANK, N.A | 37         | \$15,843,563.95        | 62.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 27         | \$9,396,518.99         | 37.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>64</b>  | <b>\$25,240,082.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX26    | CITIMORTGAGE, INC     | 3          | \$207,650.00           | 18.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 13         | \$938,950.00           | 81.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,146,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX34    | CITIMORTGAGE, INC     | 7          | \$710,105.00           | 17.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 34         | \$3,429,708.89         | 82.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,139,813.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX42    | CITIMORTGAGE, INC     | 4          | \$458,992.00           | 8.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 44         | \$5,252,566.42         | 91.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,711,558.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX59    | CITIMORTGAGE, INC     | 8          | \$1,120,563.68         | 8.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 88         | \$12,233,868.32        | 91.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>96</b>  | <b>\$13,354,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX67    | CITIMORTGAGE, INC     | 30         | \$1,811,586.38         | 35.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 49         | \$3,227,774.59         | 64.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>79</b>  | <b>\$5,039,360.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX75    | CITIMORTGAGE, INC     | 30         | \$2,982,762.00         | 27.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 79         | \$7,729,055.37         | 72.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>109</b> | <b>\$10,711,817.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX83    | CITIMORTGAGE, INC     | 26         | \$6,788,038.00         | 98.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 1          | \$125,500.00           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,913,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX91    | CITIMORTGAGE, INC     | 16         | \$1,888,620.08         | 30.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 37         | \$4,403,602.17         | 69.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>53</b>  | <b>\$6,292,222.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMXB6    | Unavailable           | 18         | \$1,580,792.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,580,792.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMXD2    | Unavailable           | 2          | \$149,148.38           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>2</b>   | <b>\$149,148.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMXJ9    | Unavailable           | 3          | \$185,527.59           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>3</b>   | <b>\$185,527.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMXL4    | Unavailable           | 1          | \$135,847.61           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1</b>   | <b>\$135,847.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMXT7    | Unavailable           | 1          | \$113,063.99           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1</b>   | <b>\$113,063.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMXU4    | VALLEY NATIONAL BANK  | 6          | \$1,678,784.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,678,784.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMXV2    | PNC BANK, N.A         | 79         | \$23,575,177.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                       | 2          | \$239,874.12           | 15.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,560,303.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANA78    | FIFTH THIRD BANK                                  | 13         | \$3,522,118.40         | 53.74%      | 0        | \$0.00        | NA |
|              | Unavailable                                       | 10         | \$3,031,447.94         | 46.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,553,566.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANA94    | FIFTH THIRD BANK                                  | 6          | \$959,637.48           | 74.8%       | 0        | \$0.00        | NA |
|              | Unavailable                                       | 2          | \$323,300.00           | 25.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,282,937.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAB9    | MANUFACTURERS AND TRADERS TRUST COMPANY           | 23         | \$1,449,652.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,449,652.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAC7    | PNC BANK, N.A                                     | 14         | \$1,052,529.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,052,529.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAD5    | PNC BANK, N.A                                     | 6          | \$1,014,336.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,014,336.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAE3    | FIFTH THIRD BANK                                  | 16         | \$2,774,098.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,774,098.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAF0    | FIFTH THIRD BANK                                  | 19         | \$1,862,670.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,862,670.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAG8    | FIFTH THIRD BANK                                  | 19         | \$2,367,545.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,367,545.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAH6    | FIFTH THIRD BANK                                  | 49         | \$3,007,883.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$3,007,883.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAP8    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25         | \$5,843,777.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,843,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAR4    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6          | \$1,476,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,476,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAS2    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 62         | \$13,075,381.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$13,075,381.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAT0    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 65         | \$13,625,231.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$13,625,231.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAU7    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9          | \$2,052,675.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,052,675.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAV5    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$3,616,679.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,616,679.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAW3    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 144        | \$36,502,692.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>144</b> | <b>\$36,502,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAX1    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23         | \$5,278,394.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,278,394.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAY9    | THE BRANCH BANKING AND TRUST COMPANY              | 27         | \$4,015,775.17         | 94.82%      | 0        | \$0.00        | NA |
|              | Unavailable                                       | 1          | \$219,421.96           | 5.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,235,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANAZ6    | THE BRANCH BANKING AND TRUST COMPANY              | 41         | \$6,352,713.17         | 100%        | 0        | \$0.00        | NA |



|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANE74    | EVERBANK                             | 86         | \$16,804,844.69        | 72.15%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 23         | \$6,486,270.76         | 27.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>109</b> | <b>\$23,291,115.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANE82    | FIFTH THIRD BANK                     | 21         | \$1,330,339.94         | 91.27%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$127,320.00           | 8.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,457,659.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANE90    | FIFTH THIRD BANK                     | 10         | \$990,563.00           | 65.65%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$518,250.00           | 34.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,508,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANET6    | PNC BANK, N.A                        | 69         | \$8,980,436.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$8,980,436.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANEW9    | PNC BANK, N.A                        | 31         | \$5,000,280.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,000,280.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANEX7    | PNC BANK, N.A                        | 26         | \$1,615,426.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,615,426.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANEY5    | PNC BANK, N.A                        | 24         | \$1,735,877.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,735,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANEZ2    | PNC BANK, N.A                        | 20         | \$2,008,278.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,008,278.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANFA6    | FIFTH THIRD BANK                     | 11         | \$2,343,146.80         | 44.35%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 12         | \$2,939,856.87         | 55.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,283,003.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANFB4    | FIFTH THIRD BANK                     | 11         | \$1,007,975.66         | 66%         | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$519,283.62           | 34%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,527,259.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANFC2    | FIFTH THIRD BANK                     | 6          | \$743,432.92           | 52.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$676,850.00           | 47.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,420,282.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANFD0    | FIFTH THIRD BANK                     | 13         | \$1,218,286.72         | 85.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$205,000.00           | 14.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,423,286.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANFE8    | FIFTH THIRD BANK                     | 3          | \$733,600.00           | 44.39%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$918,900.00           | 55.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,652,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANFF5    | FIFTH THIRD BANK                     | 9          | \$1,173,440.89         | 73.02%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$433,500.00           | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,606,940.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANFG3    | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,766,400.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,766,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANG56    | STONEGATE MORTGAGE CORPORATION       | 8          | \$1,661,450.00         | 40.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$2,479,218.05         | 59.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$4,140,668.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANG64    | STONEGATE MORTGAGE CORPORATION       | 2          | \$238,015.57           | 6.9%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 18         | \$3,210,834.05         | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$3,448,849.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 1          | \$172,900.00            | 4.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,500,586.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANM34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$18,343,868.02         | 98.41%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$296,085.49            | 1.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$18,639,953.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANM42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,140,046.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,140,046.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANM59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,484,052.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>125</b> | <b>\$26,484,052.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANM67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$24,965,622.54         | 96%         | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$1,040,524.29          | 4%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$26,006,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANM75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,698,274.32          | 92.2%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$397,521.78            | 7.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,095,796.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANM83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$37,176,096.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>162</b> | <b>\$37,176,096.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANM91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216        | \$55,841,568.59         | 97.4%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$1,489,639.05          | 2.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>221</b> | <b>\$57,331,207.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572        | \$40,796,043.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>572</b> | <b>\$40,796,043.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,047,895.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>125</b> | <b>\$26,047,895.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903        | \$116,976,025.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>903</b> | <b>\$116,976,025.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$18,241,256.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b> | <b>\$18,241,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANME0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196        | \$47,119,309.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>196</b> | <b>\$47,119,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 230        | \$37,301,344.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>230</b> | <b>\$37,301,344.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 330        | \$32,285,449.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>330</b> | <b>\$32,285,449.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 373        | \$25,850,768.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>373</b> | <b>\$25,850,768.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMJ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$49,210,366.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>223</b> | <b>\$49,210,366.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMK6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,671,920.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,671,920.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANML4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$21,350,896.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>100</b> | <b>\$21,350,896.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANMM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429        | \$55,602,078.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>429</b> | <b>\$55,602,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$22,078,520.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>171</b> | <b>\$22,078,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$26,097,767.67        | 67.1%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 79         | \$12,796,582.92        | 32.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>240</b> | <b>\$38,894,350.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,010,024.12         | 96.83%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$163,816.23           | 3.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,173,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$25,464,782.27        | 87.28%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 37         | \$3,711,892.69         | 12.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>296</b> | <b>\$29,176,674.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$12,097,932.73        | 94.78%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$666,682.50           | 5.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$12,764,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMT7    | Unavailable                               | 58         | \$15,482,674.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,482,674.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$15,946,661.30        | 92.8%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$1,237,940.56         | 7.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>254</b> | <b>\$17,184,601.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$7,068,539.00         | 86.07%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 16         | \$1,144,124.02         | 13.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$8,212,663.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,725,354.18         | 85.54%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$1,305,753.83         | 14.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,031,108.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,230,275.18         | 81.94%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$2,033,749.19         | 18.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,264,024.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$9,687,010.22         | 96.02%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$401,021.71           | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,088,031.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANMZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$20,361,163.00        | 90.94%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$2,027,700.56         | 9.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b>  | <b>\$22,388,863.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANN25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$26,664,037.73        | 55.69%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 77         | \$21,212,477.86        | 44.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>188</b> | <b>\$47,876,515.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANN33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$9,996,522.96         | 62.92%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 22         | \$5,891,828.17         | 37.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,888,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANN41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$31,192,274.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>254</b> | <b>\$31,192,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANN58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,772,339.47        | 100%        | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANNP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$24,862,644.57        | 49.72%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 89         | \$25,140,608.39        | 50.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$50,003,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$6,201,866.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,201,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$19,969,993.14        | 94.15%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$1,241,809.63         | 5.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>109</b> | <b>\$21,211,802.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$11,152,603.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,152,603.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,610,795.89         | 96.38%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$135,734.13           | 3.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,746,530.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,277,661.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,277,661.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$19,032,343.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>102</b> | <b>\$19,032,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$16,132,834.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,132,834.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$21,468,202.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b> | <b>\$21,468,202.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179        | \$24,460,889.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>179</b> | <b>\$24,460,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANNZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,552,500.00         | 14.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 35         | \$9,259,029.37         | 85.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,811,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANP23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,157,174.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,157,174.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANP31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,570,136.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,570,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANP49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$33,050,922.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>140</b> | <b>\$33,050,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANP56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$26,195,250.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b>  | <b>\$26,195,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANP72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,333,370.36         | 91.97%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$378,443.38           | 8.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,711,813.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANP80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,817,886.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,817,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANPA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,083,756.80         | 91.46%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$194,471.85           | 8.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,278,228.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANPB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$13,220,055.65        | 92.79%      | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANPV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$699,000.00           | 9.22%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 19         | \$6,882,771.11         | 90.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,581,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANPW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$15,567,708.04        | 67.84%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 29         | \$7,380,773.11         | 32.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$22,948,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANPX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,642,443.62         | 66.77%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$4,300,855.60         | 33.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$12,943,299.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANPY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$17,162,187.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>107</b> | <b>\$17,162,187.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANPZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,871,301.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,871,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANTE3    | PNC BANK, N.A                             | 13         | \$2,970,325.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,970,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANTF0    | PNC BANK, N.A                             | 101        | \$24,404,068.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$24,404,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANTG8    | PNC BANK, N.A                             | 6          | \$2,694,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,694,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANTJ2    | PNC BANK, N.A                             | 10         | \$3,282,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANTK9    | METLIFE BANK, NA                          | 42         | \$12,002,497.71        | 67.37%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$5,813,858.96         | 32.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>  | <b>\$17,816,356.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUK7    | FIFTH THIRD BANK                          | 13         | \$2,624,146.17         | 33.51%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 21         | \$5,205,716.73         | 66.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,829,862.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUL5    | FIFTH THIRD BANK                          | 5          | \$923,536.00           | 27.08%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 11         | \$2,486,573.59         | 72.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,410,109.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUM3    | NATIONSTAR MORTGAGE, LLC                  | 7          | \$1,101,450.00         | 72.65%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$414,740.00           | 27.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,516,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUQ4    | Unavailable                               | 1          | \$101,600.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$101,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUU5    | Unavailable                               | 1          | \$52,250.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$52,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUV3    | Unavailable                               | 2          | \$48,826.29            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$48,826.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANW25    | FIFTH THIRD BANK                          | 11         | \$1,092,723.00         | 83.46%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$216,500.00           | 16.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,309,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANW33    | FIFTH THIRD BANK                          | 9          | \$1,202,650.00         | 69.91%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$517,735.68           | 30.09%      | 0        | \$0.00        | NA |



















|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$111,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1         | \$272,194.65           | 4.28%       | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$337,500.00           | 5.31%       | 0        | \$0.00        | NA |
|              | MAGNA BANK                                      | 1         | \$116,074.00           | 1.83%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                | 2         | \$382,024.82           | 6.01%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 3         | \$498,145.88           | 7.84%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$566,000.00           | 8.9%        | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                | 2         | \$612,712.70           | 9.64%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                    | 17        | \$2,347,299.21         | 36.92%      | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$99,000.00            | 1.56%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                           | 1         | \$174,712.01           | 2.75%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 2         | \$547,259.53           | 8.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$6,357,093.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YW38    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1         | \$297,500.00           | 2.85%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$90,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$248,000.00           | 2.37%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$117,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 1         | \$350,000.00           | 3.35%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                             | 4         | \$338,500.00           | 3.24%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$356,000.00           | 3.41%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$52,500.00            | 0.5%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$227,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                         | 8         | \$925,646.65           | 8.85%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 6         | \$802,146.70           | 7.67%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                             | 1         | \$247,207.00           | 2.36%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                                   | 1         | \$152,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 1         | \$332,000.00           | 3.18%       | 0        | \$0.00        | NA |
|              | FULTON BANK                                     | 1         | \$169,058.40           | 1.62%       | 0        | \$0.00        | NA |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1         | \$144,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | I-C FEDERAL CREDIT UNION                        | 1         | \$172,631.43           | 1.65%       | 0        | \$0.00        | NA |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 4         | \$1,026,728.04         | 9.82%       | 0        | \$0.00        | NA |
|              | MANSFIELD COOPERATIVE BANK                      | 1         | \$192,766.83           | 1.84%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK                               | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 9         | \$1,273,321.67         | 12.18%      | 0        | \$0.00        | NA |
|              | OREGONIANS FEDERAL CREDIT UNION                 | 1         | \$105,000.00           | 1%          | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                            | 1         | \$250,000.00           | 2.39%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2         | \$340,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 4         | \$484,512.65           | 4.63%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$145,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$182,515.56           | 1.75%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                             | 3         | \$224,185.94           | 2.14%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A                               | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3         | \$405,773.75           | 3.88%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 3         | \$483,100.00           | 4.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b> | <b>\$10,454,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YW46    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,017,000.00         | 31.27%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$440,792.00           | 6.83%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$2,274,515.00         | 35.27%      | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1         | \$84,000.00            | 1.3%        | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                             | 2         | \$425,000.00           | 6.59%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$227,000.00           | 3.52%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$110,000.00           | 1.71%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$263,500.00           | 4.09%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 3         | \$607,500.00           | 9.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$6,449,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YW53    | ALPINE BANK & TRUST CO                          | 1         | \$94,763.49            | 0.44%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$497,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 2         | \$100,900.00           | 0.47%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ASSOCIATED BANK, NA                         | 11 | \$1,496,776.97 | 6.92% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                  | 1  | \$129,674.49   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$177,562.95   | 0.82% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 9  | \$1,142,219.28 | 5.28% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                      | 3  | \$632,400.00   | 2.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 1  | \$50,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                 | 1  | \$105,922.82   | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                | 1  | \$249,850.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                           | 1  | \$94,822.39    | 0.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 3  | \$183,801.61   | 0.85% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 1  | \$88,480.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC                    | 1  | \$95,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                               | 1  | \$97,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 1  | \$122,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 1  | \$75,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 1  | \$96,500.00    | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 2  | \$226,916.27   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C               | 1  | \$141,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                            | 1  | \$42,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                       | 1  | \$119,708.05   | 0.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 6  | \$1,221,700.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 1  | \$195,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 1  | \$79,900.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                  | 1  | \$152,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                          | 2  | \$300,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES            | 1  | \$43,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                 | 1  | \$55,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                  | 1  | \$108,310.97   | 0.5%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                       | 3  | \$682,500.00   | 3.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                   | 1  | \$217,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC          | 1  | \$360,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION            | 1  | \$51,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 1  | \$28,224.88    | 0.13% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                            | 1  | \$135,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                             | 1  | \$67,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                    | 1  | \$289,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                         | 1  | \$83,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                      | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                       | 1  | \$67,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 2  | \$210,150.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                 | 1  | \$225,600.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 4  | \$570,377.58   | 2.64% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 1  | \$202,900.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1  | \$80,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                       | 4  | \$330,988.26   | 1.53% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION          | 1  | \$141,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                  | 1  | \$87,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC            | 1  | \$217,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                          | 1  | \$61,368.15    | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 1  | \$66,800.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                      | 1  | \$65,340.65    | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 1  | \$139,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                         | 1  | \$82,800.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                  | 3  | \$366,200.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$48,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 1  | \$73,408.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                        | 1  | \$288,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A                           | 2  | \$339,148.66   | 1.57% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                 | 1  | \$82,923.63    | 0.38% | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL BANK                   | 1  | \$75,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WRIGHT-PATT CREDIT UNION, INC                   | 3          | \$222,533.27           | 1.03%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 55         | \$7,379,971.05         | 34.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>166</b> | <b>\$21,632,793.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YW61    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,583,242.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,583,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YW79    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$289,500.00           | 5.09%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                             | 3          | \$686,331.36           | 12.07%      | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF THE NORTH                      | 2          | \$201,626.00           | 3.55%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                      | 2          | \$214,324.00           | 3.77%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                             | 1          | \$186,205.00           | 3.28%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 8          | \$1,014,065.28         | 17.84%      | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC             | 1          | \$139,945.00           | 2.46%       | 0        | \$0.00        | NA |
|              | DAKOTALAND FEDERAL CREDIT UNION                 | 2          | \$150,200.00           | 2.64%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                | 5          | \$653,003.00           | 11.49%      | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK                               | 1          | \$176,165.00           | 3.1%        | 0        | \$0.00        | NA |
|              | ILLINI BANK                                     | 1          | \$128,933.52           | 2.27%       | 0        | \$0.00        | NA |
|              | MARINE BANK                                     | 2          | \$137,750.00           | 2.42%       | 0        | \$0.00        | NA |
|              | MOUNTAINONE BANK                                | 1          | \$133,471.00           | 2.35%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1          | \$53,507.00            | 0.94%       | 0        | \$0.00        | NA |
|              | OPPORTUNITY BANK OF MONTANA                     | 1          | \$110,019.73           | 1.94%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION              | 3          | \$230,878.00           | 4.06%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$34,324.07            | 0.6%        | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                             | 3          | \$533,921.00           | 9.39%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 4          | \$610,663.16           | 10.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,684,832.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YW87    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$113,000.00           | 2.02%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,041,050.00         | 18.65%      | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                      | 10         | \$1,185,626.00         | 21.24%      | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1          | \$119,900.00           | 2.15%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$1,047,585.99         | 18.76%      | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 3          | \$351,024.50           | 6.29%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$111,600.00           | 2%          | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$112,704.00           | 2.02%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 13         | \$1,500,192.27         | 26.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,582,682.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YW95    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$847,500.00           | 8.49%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$218,400.00           | 2.19%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$230,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$199,500.00           | 2%          | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 10         | \$2,275,192.00         | 22.78%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 1          | \$404,219.00           | 4.05%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 17         | \$5,812,324.52         | 58.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,987,135.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YWA2    | ASSOCIATED BANK, NA                             | 2          | \$384,500.00           | 2.47%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 3          | \$986,000.00           | 6.33%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                            | 1          | \$256,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$189,300.00           | 1.21%       | 0        | \$0.00        | NA |
|              | CARNEGIE MORTGAGE, LLC                          | 2          | \$766,700.00           | 4.92%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$174,500.00           | 1.12%       | 0        | \$0.00        | NA |
|              | CHELSEA GROTON BANK                             | 1          | \$216,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | CHETCO FEDERAL CREDIT UNION                     | 1          | \$157,200.00           | 1.01%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$260,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST                            | 3          | \$721,150.00           | 4.63%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$179,500.00           | 1.15%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                           | 1          | \$173,400.00           | 1.11%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 2          | \$571,050.00           | 3.66%       | 0        | \$0.00        | NA |





















|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1          | \$62,600.00            | 0.9%        | 0        | \$0.00        | NA        |
|              | SCOTIABANK OF PUERTO RICO                         | 1          | \$303,949.16           | 4.36%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                              | 4          | \$672,682.57           | 9.66%       | 0        | \$0.00        | NA        |
|              | WOOD COUNTY NATIONAL BANK                         | 1          | \$75,000.00            | 1.08%       | 0        | \$0.00        | NA        |
|              | Unavailable                                       | 7          | \$398,272.18           | 5.74%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,966,777.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416YWZ7    | ALASKA USA FEDERAL CREDIT UNION                   | 2          | \$554,500.00           | 2.37%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1          | \$179,700.00           | 0.77%       | 0        | \$0.00        | NA        |
|              | ANDREWS FEDERAL CREDIT UNION                      | 1          | \$263,726.37           | 1.13%       | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 3          | \$947,300.00           | 4.06%       | 0        | \$0.00        | NA        |
|              | BOULDER VALLEY CREDIT UNION                       | 1          | \$200,000.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | CARNEGIE MORTGAGE, LLC                            | 1          | \$406,250.00           | 1.74%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC               | 1          | \$162,000.00           | 0.69%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION WEST                                 | 1          | \$97,750.00            | 0.42%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5          | \$903,320.00           | 3.87%       | 0        | \$0.00        | NA        |
|              | DIRECT MORTGAGE, CORP                             | 1          | \$247,800.00           | 1.06%       | 0        | \$0.00        | NA        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$241,300.00           | 1.03%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                 | 1          | \$148,498.90           | 0.64%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                             | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        | NA        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 2          | \$204,073.80           | 0.87%       | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY INC                        | 1          | \$115,000.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | FREMONT BANK                                      | 2          | \$558,546.00           | 2.39%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 3          | \$433,487.23           | 1.86%       | 0        | \$0.00        | NA        |
|              | HOME FINANCING CENTER INC                         | 2          | \$504,610.00           | 2.16%       | 0        | \$0.00        | NA        |
|              | HOMESTREET BANK                                   | 5          | \$1,170,050.00         | 5.01%       | 0        | \$0.00        | NA        |
|              | IDAHO CENTRAL CREDIT UNION                        | 2          | \$359,400.00           | 1.54%       | 0        | \$0.00        | NA        |
|              | INDEPENDENT BANK                                  | 4          | \$508,700.00           | 2.18%       | 0        | \$0.00        | NA        |
|              | LAKE FOREST BANK & TRUST                          | 1          | \$279,400.00           | 1.2%        | 0        | \$0.00        | NA        |
|              | LANDMARK CREDIT UNION                             | 1          | \$109,500.00           | 0.47%       | 0        | \$0.00        | NA        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 1          | \$304,500.00           | 1.3%        | 0        | \$0.00        | NA        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1          | \$237,900.00           | 1.02%       | 0        | \$0.00        | NA        |
|              | MIDFLORIDA CREDIT UNION                           | 1          | \$156,000.00           | 0.67%       | 0        | \$0.00        | NA        |
|              | MISSION FEDERAL CREDIT UNION                      | 1          | \$322,200.00           | 1.38%       | 0        | \$0.00        | NA        |
|              | MORTGAGE CENTER, LLC                              | 1          | \$148,750.00           | 0.64%       | 0        | \$0.00        | NA        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 2          | \$683,100.00           | 2.93%       | 0        | \$0.00        | NA        |
|              | NATIONAL COOPERATIVE BANK, N.A                    | 1          | \$202,000.00           | 0.87%       | 0        | \$0.00        | NA        |
|              | NATIONSTAR MORTGAGE, LLC                          | 1          | \$332,500.00           | 1.42%       | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1          | \$217,000.00           | 0.93%       | 0        | \$0.00        | NA        |
|              | NORTHWEST FEDERAL CREDIT UNION                    | 2          | \$618,000.00           | 2.65%       | 0        | \$0.00        | NA        |
|              | NORTHWESTERN MORTGAGE COMPANY                     | 1          | \$240,000.00           | 1.03%       | 0        | \$0.00        | NA        |
|              | NUMARK CREDIT UNION                               | 1          | \$181,450.00           | 0.78%       | 0        | \$0.00        | NA        |
|              | OREGON FIRST COMMUNITY CREDIT UNION               | 1          | \$148,000.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 3          | \$1,041,088.00         | 4.46%       | 0        | \$0.00        | NA        |
|              | QUALSTAR CREDIT UNION                             | 2          | \$510,000.00           | 2.18%       | 0        | \$0.00        | NA        |
|              | RBS CITIZENS, NA                                  | 3          | \$682,250.00           | 2.92%       | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION                              | 1          | \$248,000.00           | 1.06%       | 0        | \$0.00        | NA        |
|              | TELCOM CREDIT UNION                               | 1          | \$167,900.00           | 0.72%       | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK                      | 21         | \$2,685,145.29         | 11.5%       | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                      | 1          | \$156,350.00           | 0.67%       | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$158,200.00           | 0.68%       | 0        | \$0.00        | NA        |
|              | TWINSTAR CREDIT UNION                             | 1          | \$103,800.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | ULSTER SAVINGS BANK                               | 1          | \$225,456.00           | 0.97%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                       | 1          | \$109,100.00           | 0.47%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                               | 1          | \$115,500.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                               | 1          | \$380,000.00           | 1.63%       | 0        | \$0.00        | NA        |
|              | WELLS FARGO BANK, N.A                             | 1          | \$274,661.87           | 1.18%       | 0        | \$0.00        | NA        |
|              | Unavailable                                       | 13         | \$3,970,813.99         | 16.99%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>110</b> | <b>\$23,349,577.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416YX29    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC       | 1          | \$346,000.00           | 0.45%       | 0        | \$0.00        | NA        |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ACACIA FEDERAL SAVINGS BANK                       | 2  | \$820,379.42   | 1.07% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                       | 1  | \$388,532.59   | 0.51% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION                   | 2  | \$407,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                            | 1  | \$294,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                    | 2  | \$584,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION               | 2  | \$416,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                   | 2  | \$492,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                      | 3  | \$859,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                  | 1  | \$153,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION             | 1  | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                               | 4  | \$960,580.51   | 1.25% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                                   | 3  | \$482,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                        | 1  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 1  | \$201,357.77   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 9  | \$1,976,600.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                       | 1  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                    | 3  | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                  | 10 | \$2,783,800.18 | 3.62% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 3  | \$671,200.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                    | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                     | 2  | \$509,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 1  | \$158,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 4  | \$961,500.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 2  | \$517,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                            | 1  | \$353,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                           | 1  | \$303,643.09   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 4  | \$809,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                        | 1  | \$455,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTREBANK  | 1  | \$330,320.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 2  | \$532,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                              | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 3  | \$844,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                              | 1  | \$337,094.48   | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                               | 2  | \$358,282.67   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$155,396.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                         | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$294,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                              | 1  | \$214,534.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 1  | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                 | 1  | \$150,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$528,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                               | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,108,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1  | \$240,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 3  | \$895,250.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                            | 1  | \$376,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$181,125.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                               | 1  | \$164,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                          | 1  | \$159,431.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                              | 2  | \$538,320.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 4  | \$1,216,784.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$609,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$277,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$569,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                            | 1  | \$152,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                | 1  | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                               | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK                                | 3 | \$534,600.00   | 0.7%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                        | 9 | \$2,023,037.00 | 2.63% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                           | 3 | \$533,932.00   | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                          | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$201,750.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                          | 1 | \$194,799.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                     | 4 | \$888,591.88   | 1.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$697,000.00   | 0.91% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                | 1 | \$174,794.55   | 0.23% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                   | 1 | \$283,262.33   | 0.37% | 0 | \$0.00 | NA |
| FULTON BANK  | 8 | \$1,998,206.40 | 2.6%  | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 2 | \$354,000.00   | 0.46% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                   | 1 | \$280,000.00   | 0.36% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                | 1 | \$156,200.00   | 0.2%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                        | 1 | \$181,500.00   | 0.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                               | 1 | \$336,000.00   | 0.44% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD                                 | 1 | \$315,000.00   | 0.41% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                       | 1 | \$324,000.00   | 0.42% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| HOMEWISE, INC  | 3 | \$610,500.00   | 0.79% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                          | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$166,054.82   | 0.22% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                               | 3 | \$961,500.00   | 1.25% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$295,600.00   | 0.38% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                          | 1 | \$251,500.00   | 0.33% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                                | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                         | 1 | \$223,250.00   | 0.29% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$265,000.00   | 0.34% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                        | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                             | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                         | 1 | \$551,000.00   | 0.72% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                                 | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MARINE BANK  | 1 | \$414,447.00   | 0.54% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                      | 2 | \$709,700.00   | 0.92% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                               | 1 | \$159,750.00   | 0.21% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                              | 2 | \$691,807.00   | 0.9%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                         | 2 | \$432,000.00   | 0.56% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$205,600.00   | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$203,700.00   | 0.26% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 2 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$234,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                                | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                             | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                                   | 1 | \$407,400.00   | 0.53% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                           | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA                          | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                              | 1 | \$164,900.00   | 0.21% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                 | 3 | \$596,266.61   | 0.78% | 0 | \$0.00 | NA |
| PBI BANK   | 1 | \$217,000.00   | 0.28% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$201,000.00   | 0.26% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                        | 1 | \$392,000.00   | 0.51% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 3 | \$630,211.00   | 0.82% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                               | 1 | \$150,900.00   | 0.2%  | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                               | 2 | \$775,000.00   | 1.01% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                                | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | NA |
| RABOBANK, N.A  | 4 | \$1,046,000.00 | 1.36% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                                 | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION                        | 1 | \$216,000.00   | 0.28% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$475,000.00   | 0.62% | 0 | \$0.00 | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FREMONT BANK                              | 54 | \$9,653,167.02 | 9.56% | 0 | \$0.00 | NA |
| FULTON BANK                               | 20 | \$3,942,750.00 | 3.91% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION          | 2  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 1  | \$55,900.00    | 0.06% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 3  | \$443,800.00   | 0.44% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 11 | \$1,551,219.22 | 1.54% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
| HAWTHORN BANK                             | 3  | \$245,290.76   | 0.24% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOMETOWN BANK                             | 2  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 1  | \$99,400.00    | 0.1%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 2  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$108,978.98   | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 14 | \$2,955,747.72 | 2.93% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 5  | \$1,200,400.00 | 1.19% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION              | 2  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 3  | \$482,140.00   | 0.48% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA |
| MARINE BANK                               | 4  | \$422,658.61   | 0.42% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$287,407.39   | 0.28% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$437,600.00   | 0.43% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 5  | \$707,271.42   | 0.7%  | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$80,900.00    | 0.08% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                       | 2  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$76,300.00    | 0.08% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY    | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 3  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 1  | \$36,000.00    | 0.04% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 3  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 2  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 5  | \$560,335.87   | 0.56% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION             | 3  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 2  | \$445,000.00   | 0.44% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 2  | \$278,200.00   | 0.28% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 15 | \$2,591,537.50 | 2.57% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION              | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                     | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1  | \$91,400.00    | 0.09% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 2  | \$183,649.47   | 0.18% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$88,559.38    | 0.09% | 0 | \$0.00 | NA |
| PRIMEBANK                                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$649,500.00   | 0.64% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                           | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA |





|  |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE                     | 4  | \$827,300.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                 | 2  | \$221,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK         | 3  | \$418,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK            | 2  | \$535,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK          | 2  | \$270,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                 | 1  | \$105,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                    | 1  | \$128,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                         | 1  | \$84,600.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$280,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$167,550.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION          | 1  | \$128,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC              | 3  | \$374,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 4  | \$625,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1  | \$44,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$228,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$30,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi               | 1  | \$80,970.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$36,175.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 2  | \$415,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK OF WATERLOO             | 2  | \$273,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 19 | \$2,815,000.00  | 2.27%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                | 1  | \$90,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 26 | \$5,008,597.24  | 4.04%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS               | 2  | \$230,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$98,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                | 1  | \$209,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                      | 1  | \$47,700.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 66 | \$12,464,953.29 | 10.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 17 | \$2,766,800.00  | 2.23%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 2  | \$207,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                    | 1  | \$88,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 1  | \$134,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$81,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION           | 1  | \$141,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 2  | \$136,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                      | 2  | \$229,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC              | 9  | \$1,328,284.59  | 1.07%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                              | 1  | \$78,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1  | \$132,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 2  | \$124,100.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$67,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOME BANK                                  | 1  | \$20,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 1  | \$56,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$39,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1  | \$40,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 2  | \$233,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                          | 1  | \$129,920.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 5  | \$458,121.36    | 0.37%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 5  | \$676,760.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$220,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 2  | \$292,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                | 3  | \$330,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 2  | \$308,762.60    | 0.25%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 8  | \$1,332,836.84  | 1.08%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 8  | \$1,647,000.00  | 1.33%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                  | 1  | \$101,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$185,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 1  | \$102,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 4  | \$734,500.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 3  | \$985,500.00    | 0.8%   | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MAINSTREET CREDIT UNION              | 2  | \$93,800.00    | 0.08% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK           | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA |
| MARINE BANK                          | 5  | \$692,332.23   | 0.56% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                     | 2  | \$264,600.00   | 0.21% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C              | 1  | \$75,831.01    | 0.06% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC         | 2  | \$301,600.00   | 0.24% | 0 | \$0.00 | NA |
| MERCANTILE BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$575,149.52   | 0.46% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                   | 11 | \$1,398,084.16 | 1.13% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS     | 3  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK               | 4  | \$353,500.00   | 0.29% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                      | 2  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION        | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                  | 4  | \$521,500.00   | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                 | 6  | \$470,300.00   | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION        | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                    | 2  | \$437,142.00   | 0.35% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$468,600.00   | 0.38% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 7  | \$1,103,931.00 | 0.89% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK             | 2  | \$173,500.00   | 0.14% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION             | 1  | \$240,480.00   | 0.19% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION        | 2  | \$320,000.00   | 0.26% | 0 | \$0.00 | NA |
| OAK BANK                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK             | 2  | \$554,500.00   | 0.45% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION           | 1  | \$99,298.24    | 0.08% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST              | 2  | \$628,000.00   | 0.51% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 3  | \$320,450.00   | 0.26% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 4  | \$419,530.98   | 0.34% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 19 | \$2,879,545.80 | 2.32% | 0 | \$0.00 | NA |
| PEOPLES BANK                         | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                   | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK           | 5  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST           | 1  | \$108,716.36   | 0.09% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE         | 3  | \$508,507.98   | 0.41% | 0 | \$0.00 | NA |
| PRIMEBANK                            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION        | 3  | \$311,955.00   | 0.25% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION    | 4  | \$551,000.00   | 0.44% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION               | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION          | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                | 2  | \$389,000.00   | 0.31% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC     | 1  | \$205,547.35   | 0.17% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                | 2  | \$167,500.00   | 0.14% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                    | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                    | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO            | 1  | \$56,599.99    | 0.05% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION         | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION                | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION             | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY               | 2  | \$111,999.92   | 0.09% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK             | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                 | 2  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA |



|   |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTREBANK  | 1   | \$25,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                       | 1   | \$120,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                     | 1   | \$60,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                       | 1   | \$28,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                           | 1   | \$57,550.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                       | 5   | \$415,055.47    | 0.88%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1   | \$80,600.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                     | 1   | \$90,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                              | 1   | \$297,888.87    | 0.63%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                       | 3   | \$352,916.05    | 0.75%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 1   | \$42,285.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                | 1   | \$100,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| DORAL BANK  | 1   | \$122,661.29    | 0.26%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 2   | \$96,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 2   | \$193,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                     | 1   | \$125,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                              | 1   | \$39,344.63     | 0.08%  | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                  | 1   | \$120,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1   | \$405,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1   | \$240,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                              | 12  | \$1,579,250.00  | 3.36%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                   | 2   | \$395,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 2   | \$762,000.00    | 1.62%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1   | \$62,300.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                            | 3   | \$481,200.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 2   | \$134,950.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 1   | \$85,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                      | 1   | \$76,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 4   | \$457,500.00    | 0.97%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                      | 1   | \$65,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                       | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                  | 15  | \$1,518,088.29  | 3.23%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                             | 1   | \$86,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                | 1   | \$79,453.11     | 0.17%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                      | 104 | \$16,701,165.62 | 35.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                       | 3   | \$471,000.00    | 1%     | 0 | \$0.00 | NA | 0 |
| GECU  | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                          | 3   | \$247,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                              | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                             | 1   | \$42,600.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                     | 1   | \$102,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1   | \$48,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                   | 1   | \$85,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                          | 3   | \$281,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1   | \$97,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                          | 1   | \$233,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                                  | 2   | \$713,000.00    | 1.52%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                  | 2   | \$188,300.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                         | 1   | \$42,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                              | 1   | \$156,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1   | \$165,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                           | 1   | \$65,200.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                      | 1   | \$139,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1   | \$44,690.35     | 0.1%   | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                          | 1   | \$137,200.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                               | 1   | \$37,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                      | 5   | \$729,450.00    | 1.55%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                              | 1   | \$18,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                     | 1   | \$295,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1   | \$162,230.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                    | 1   | \$105,682.17    | 0.22%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 5  | \$1,008,503.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 4  | \$677,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1  | \$163,376.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 3  | \$391,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 2  | \$494,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$691,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 2  | \$287,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKWEST  | 3  | \$171,475.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 8  | \$1,394,752.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 6  | \$1,098,866.41 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$693,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$3,947,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$619,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2  | \$146,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,045,760.26 | 1.95% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 3  | \$506,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$202,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 13 | \$1,722,216.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 3  | \$258,354.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 5  | \$429,975.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$187,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 4  | \$621,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$139,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 3  | \$462,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$546,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$407,995.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$89,280.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$143,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$755,580.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                             | 5  | \$501,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1  | \$257,118.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$218,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 3  | \$365,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 4  | \$572,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                              | 1  | \$49,869.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 2  | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$645,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 4  | \$356,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 3  | \$421,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$64,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$380,756.62   | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 9  | \$1,166,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$751,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 5  | \$1,102,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 6  | \$727,341.00   | 0.47% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| JEANNE DARC CREDIT UNION                  | 3  | \$353,551.79   | 0.23% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 4  | \$780,325.00   | 0.5%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 3  | \$1,027,000.00 | 0.66% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 1  | \$69,520.00    | 0.04% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 4  | \$535,500.00   | 0.34% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$335,000.00   | 0.21% | 0 | \$0.00 | NA |
| LIBERTY BANK                              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 2  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 5  | \$979,600.00   | 0.63% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                | 4  | \$984,500.00   | 0.63% | 0 | \$0.00 | NA |
| MARINE BANK                               | 2  | \$286,583.00   | 0.18% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 1  | \$236,500.00   | 0.15% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                   | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 | NA |
| MERCANTILE BANK                           | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 5  | \$726,547.95   | 0.46% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 2  | \$455,533.59   | 0.29% | 0 | \$0.00 | NA |
| METABANK                                  | 1  | \$98,904.00    | 0.06% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 1  | \$316,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 2  | \$503,300.00   | 0.32% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                  | 2  | \$717,000.00   | 0.46% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 5  | \$958,500.00   | 0.61% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                 | 3  | \$365,500.00   | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 2  | \$481,100.00   | 0.31% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 1  | \$92,235.00    | 0.06% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 2  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 5  | \$407,100.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 3  | \$230,300.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION             | 1  | \$139,150.00   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$299,072.36   | 0.19% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$345,000.00   | 0.22% | 0 | \$0.00 | NA |
| NEW ERA BANK                              | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                 | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 2  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$254,800.00   | 0.16% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,708,839.85 | 1.09% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION           | 2  | \$284,000.00   | 0.18% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 1  | \$113,100.00   | 0.07% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 2  | \$254,850.00   | 0.16% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION             | 3  | \$720,000.00   | 0.46% | 0 | \$0.00 | NA |
| OAK BANK                                  | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 2  | \$162,495.00   | 0.1%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 3  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 2  | \$378,300.00   | 0.24% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$433,600.00   | 0.28% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 6  | \$1,182,000.00 | 0.76% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$124,600.00   | 0.08% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |

















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 2  | \$195,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 2  | \$191,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$392,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$384,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$85,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$182,083.66   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$203,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$173,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$286,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$489,250.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$100,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$86,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$183,797.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$106,117.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 5  | \$503,693.31   | 0.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 7  | \$696,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$85,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$200,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$97,126.91    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                  | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 3  | \$301,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 10 | \$987,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 2  | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 4  | \$402,611.31   | 0.71% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$89,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$93,555.94    | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                  | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$197,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$106,759.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 2  | \$200,945.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                   | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$175,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$99,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$100,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                              | 3  | \$289,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC                     | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$195,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 3  | \$295,481.58   | 0.52% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 2  | \$213,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1  | \$94,615.23    | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                                | 3  | \$299,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CITIZENSFIRST CREDIT UNION                             | 1  | \$119,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 5  | \$601,250.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$121,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$237,420.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$120,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2  | \$223,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC               | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$235,280.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 7  | \$842,100.00   | 2.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 2  | \$242,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$687,650.00   | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$450,009.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$121,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$113,175.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6  | \$700,120.00   | 1.82% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$119,030.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2  | \$233,700.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 2  | \$214,642.19   | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$121,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 5  | \$605,050.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$229,559.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$120,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 3  | \$349,900.94   | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 3  | \$352,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$112,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 1  | \$98,021.79    | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1  | \$123,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$114,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$112,585.22   | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 2  | \$236,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1  | \$114,666.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$238,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                              | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                                | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                           | 2  | \$240,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$110,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                  | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2  | \$241,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | NEWFIELD NATIONAL BANK                     | 1          | \$119,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | NRL FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | NUMARK CREDIT UNION                        | 1          | \$121,600.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | OAK BANK                                   | 1          | \$124,225.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | OHIO UNIVERSITY CREDIT UNION               | 1          | \$116,000.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | ORIENTAL BANK AND TRUST                    | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | PENTAGON FEDERAL CREDIT UNION              | 17         | \$1,961,251.91         | 5.09%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION         | 1          | \$118,115.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | PIONEER BANK                               | 1          | \$112,250.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | PIONEER CREDIT UNION                       | 1          | \$123,500.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | PORT WASHINGTON STATE BANK                 | 1          | \$115,500.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | PROVIDENT CREDIT UNION                     | 1          | \$121,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | QUALSTAR CREDIT UNION                      | 1          | \$121,500.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | RED CANOE CREDIT UNION                     | 1          | \$111,300.52           | 0.29%       | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION              | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION                       | 4          | \$457,327.89           | 1.19%       | 0        | \$0.00        | NA        |
|              | REGIONS BANK                               | 1          | \$112,036.17           | 0.29%       | 0        | \$0.00        | NA        |
|              | SOLARITY CREDIT UNION                      | 2          | \$238,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION              | 5          | \$593,700.00           | 1.54%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF THE LAKES                    | 1          | \$119,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | SUMMIT CREDIT UNION                        | 3          | \$360,740.00           | 0.94%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 2          | \$232,320.51           | 0.6%        | 0        | \$0.00        | NA        |
|              | SUTTON BANK                                | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | SWBC MORTGAGE                              | 1          | \$117,600.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$118,800.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK                              | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 2          | \$231,000.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$122,200.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                 | 2          | \$238,537.45           | 0.62%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$344,654.49           | 0.89%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 3          | \$350,000.00           | 0.91%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3          | \$359,150.00           | 0.93%       | 0        | \$0.00        | NA        |
|              | ULSTER SAVINGS BANK                        | 1          | \$116,950.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                        | 1          | \$114,400.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$115,632.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$118,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$234,466.00           | 0.61%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$116,000.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 7          | \$791,012.32           | 2.05%       | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 2          | \$235,516.00           | 0.61%       | 0        | \$0.00        | NA        |
|              | Unavailable                                | 52         | \$6,087,359.16         | 15.75%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>330</b> | <b>\$38,556,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416YXH6    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$139,200.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE               | 2          | \$273,997.58           | 0.42%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                     | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                 | 5          | \$668,200.00           | 1.03%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                     | 4          | \$524,985.00           | 0.81%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 9          | \$1,245,316.00         | 1.92%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                              | 1          | \$133,307.04           | 0.21%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION        | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 1          | \$137,500.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                             | 13         | \$1,754,600.00         | 2.7%        | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                 | 1          | \$134,250.00           | 0.21%       | 0        | \$0.00        | NA        |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ASSOCIATED BANK, NA                         | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                             | 6  | \$826,342.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,481.60   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 5  | \$698,421.74   | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$134,022.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 8  | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1  | \$134,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                 | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 5  | \$697,365.01   | 1.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$416,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$268,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$264,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 2  | \$273,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                      | 2  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 4  | \$547,220.46   | 0.84% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                 | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                 | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE           | 4  | \$547,796.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1  | \$124,189.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                | 3  | \$407,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                        | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                         | 1  | \$129,739.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                         | 1  | \$131,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$143,095.46   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                 | 2  | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                      | 1  | \$128,226.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC         | 1  | \$146,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                           | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 4  | \$564,900.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                 | 3  | \$399,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC    | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1  | \$127,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                         | 1  | \$127,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 4  | \$562,370.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY       | 1  | \$143,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                | 3  | \$428,218.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                       | 2  | \$298,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                        | 3  | \$411,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                      | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                  | 1  | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK             | 1  | \$137,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 1  | \$134,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 3  | \$404,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                      | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 2  | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 2  | \$259,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 1  | \$132,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 5  | \$651,450.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK               | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 8  | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C               | 5  | \$657,009.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 1  | \$142,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE         | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO           | 3  | \$398,575.00   | 0.61% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 1  | \$126,478.63   | 0.19% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 4  | \$563,563.74   | 0.87% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                  | 1  | \$139,200.00   | 0.21% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA |
| FULTON BANK                               | 6  | \$826,500.00   | 1.27% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                     | 1  | \$133,200.00   | 0.21% | 0 | \$0.00 | NA |
| GECU                                      | 2  | \$282,850.00   | 0.44% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                         | 1  | \$129,960.00   | 0.2%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                     | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                | 1  | \$137,951.38   | 0.21% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$278,400.00   | 0.43% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 3  | \$402,500.00   | 0.62% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 7  | \$953,511.61   | 1.47% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$134,900.00   | 0.21% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 1  | \$142,975.00   | 0.22% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 4  | \$548,904.67   | 0.85% | 0 | \$0.00 | NA |
| HOME BANK                                 | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 4  | \$541,000.00   | 0.83% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                   | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$129,500.00   | 0.2%  | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION               | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 1  | \$134,000.00   | 0.21% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 1  | \$149,200.00   | 0.23% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 2  | \$258,265.00   | 0.4%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$134,450.00   | 0.21% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 3  | \$422,600.00   | 0.65% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                     | 1  | \$142,200.00   | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 2  | \$267,000.00   | 0.41% | 0 | \$0.00 | NA |
| MOUNTAINONE BANK                          | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$272,506.00   | 0.42% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 2  | \$281,000.00   | 0.43% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$127,236.68   | 0.2%  | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 2  | \$253,000.00   | 0.39% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION             | 2  | \$275,000.00   | 0.42% | 0 | \$0.00 | NA |
| OAK BANK                                  | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$141,000.00   | 0.22% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$137,250.00   | 0.21% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 4  | \$544,150.00   | 0.84% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                     | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$146,700.00   | 0.23% | 0 | \$0.00 | NA |
| RANLIFE, INC                              | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 3  | \$390,630.39   | 0.6%  | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1  | \$143,600.00   | 0.22% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$143,050.00   | 0.22% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANCORPSOUTH BANK                                      | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1  | \$150,578.02   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                       | 10 | \$1,604,291.54 | 2.47% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                     | 1  | \$158,880.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 2  | \$315,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 2  | \$305,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                          | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$622,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$151,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                   | 2  | \$322,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 1  | \$169,650.68   | 0.26% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                            | 1  | \$172,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                 | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 2  | \$310,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                                 | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 3  | \$490,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$164,759.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                            | 2  | \$325,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$159,496.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3  | \$504,725.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                    | 1  | \$173,300.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$171,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 3  | \$483,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$153,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2  | \$332,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$315,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 3  | \$477,450.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$493,350.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$174,114.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 8  | \$1,296,150.00 | 2%    | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$651,910.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$321,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$155,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$155,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$328,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$829,366.23   | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$316,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$632,350.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$339,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$324,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$171,301.07   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$647,050.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 6  | \$979,815.70   | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FORUM CREDIT UNION                    | 1  | \$150,380.10   | 0.23% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$322,821.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 8  | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$337,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$165,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$148,828.33   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3  | \$466,841.71   | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION      | 1  | \$166,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2  | \$339,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 2  | \$335,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$160,212.25   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME BANK                             | 1  | \$172,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                     | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$320,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1  | \$169,860.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION            | 1  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1  | \$172,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$151,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 2  | \$336,185.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC          | 3  | \$486,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$323,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 2  | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                 | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$489,317.32   | 0.75% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2  | \$313,862.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2  | \$330,632.09   | 0.51% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 3  | \$473,016.82   | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$159,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1  | \$150,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 2  | \$330,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2  | \$304,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$161,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$150,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$158,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1  | \$159,343.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$151,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                          | 2  | \$318,671.38   | 0.49% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$167,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION         | 1  | \$158,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$326,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANCORPSOUTH BANK                            | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 3  | \$197,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 4  | \$232,802.18   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$110,906.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 12 | \$661,946.41   | 1.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                               | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 3  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 3  | \$179,343.73   | 0.32% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$132,978.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$54,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 7  | \$476,150.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 2  | \$121,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                        | 1  | \$44,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 3  | \$137,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 4  | \$166,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$101,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 2  | \$137,291.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION               | 2  | \$153,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 15 | \$957,226.66   | 1.73% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 1  | \$25,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 1  | \$60,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                 | 6  | \$352,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 2  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                      | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$98,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                          | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$37,109.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2  | \$100,320.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                | 2  | \$118,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                          | 8  | \$514,655.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$228,394.80   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                       | 1  | \$81,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 3  | \$176,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                     | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                     | 2  | \$138,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$572,615.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 2  | \$116,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC     | 1  | \$81,793.37    | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 7  | \$458,150.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                | 2  | \$153,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 1  | \$77,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 3  | \$182,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                 | 7  | \$402,850.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                        | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                         | 1  | \$82,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION             | 2  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                             | 2  | \$139,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                         | 3  | \$182,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                       | 3  | \$215,299.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION               | 2  | \$126,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                      | 1  | \$70,224.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                      | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST                 | 1  | \$47,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                         | 1  | \$46,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION             | 1  | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                    | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                               | 1  | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO          | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 6  | \$388,571.09 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION          | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                         | 3  | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                  | 2  | \$112,220.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC             | 2  | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                          | 3  | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 6  | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS         | 2  | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                   | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                          | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY         | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION             | 1  | \$34,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY   | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                     | 6  | \$386,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                    | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A           | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST         | 4  | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 5  | \$321,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY         | 1  | \$44,150.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION           | 3  | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 2  | \$163,281.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION             | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                 | 1  | \$38,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA              | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                | 4  | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                | 1  | \$45,919.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 1  | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION            | 8  | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 2  | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 8  | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                    | 4  | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 2  | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 2  | \$112,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$62,667.82  | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                | 1  | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION              | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 8  | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                             | 1  | \$79,318.41  | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                          | 1  | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION            | 2  | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$95,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 4  | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 2  | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                    | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$91,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                          | 4  | \$385,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK               | 1  | \$109,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA               | 1  | \$103,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$91,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 7  | \$682,620.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 2  | \$195,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                             | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$197,653.45   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$90,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCORSOUTH BANK                            | 6  | \$589,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 2  | \$200,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 3  | \$281,755.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 4  | \$387,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 5  | \$497,261.89   | 1.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 2  | \$197,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$205,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 7  | \$696,150.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 6  | \$555,960.98   | 1.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                      | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 3  | \$290,950.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                       | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 5  | \$473,046.91   | 1.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                        | 1  | \$107,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                | 1  | \$107,825.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                               | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                               | 1  | \$88,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                | 2  | \$201,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                         | 3  | \$298,075.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                       | 1  | \$100,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 2  | \$208,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC         | 1  | \$93,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                | 1  | \$101,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$100,001.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                  | 1  | \$98,370.29    | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 3  | \$293,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                               | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                | 1  | \$109,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                            | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                        | 2  | \$210,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                      | 3  | \$307,950.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$90,108.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                  | 1  | \$89,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                     | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 4  | \$368,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 3  | \$306,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$101,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$100,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$96,900.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$104,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,550.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$562,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$262,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$93,750.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$298,676.19   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$384,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 5  | \$467,313.67   | 1.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$189,125.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$106,397.70   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 4  | \$390,667.67   | 0.86% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$286,050.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$106,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$194,293.33   | 0.43% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                                     | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$177,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$180,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 2  | \$181,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 4  | \$378,852.21   | 0.84% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$89,971.85    | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                              | 1  | \$108,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                             | 2  | \$204,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2  | \$187,082.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1  | \$102,287.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$304,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$97,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                              | 1  | \$104,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 3  | \$292,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                 | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 2  | \$209,520.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                                  | 1  | \$98,320.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2  | \$187,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$104,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 5  | \$518,475.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                  | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                      | 1  | \$99,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                             | 1  | \$89,884.15    | 0.2%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA                            | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                    | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                              | 2  | \$190,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$100,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |











|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ILLINOIS NATIONAL BANK                         | 1  | \$138,700.00   | 0.21% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                    | 1  | \$138,480.00   | 0.21% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                       | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                   | 1  | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 1  | \$144,300.00   | 0.22% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                      | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                          | 3  | \$420,606.16   | 0.63% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 3  | \$403,300.00   | 0.61% | 0 | \$0.00 | NA |
| MACON BANK, INC                                | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MARINE BANK                                    | 2  | \$258,800.00   | 0.39% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                        | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                   | 2  | \$274,800.00   | 0.41% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 2  | \$285,520.00   | 0.43% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                 | 2  | \$271,200.00   | 0.41% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                       | 1  | \$215,320.00   | 0.19% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                              | 2  | \$269,000.00   | 0.4%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 1  | \$148,500.00   | 0.22% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 1  | \$145,600.00   | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 1  | \$132,800.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$142,405.00   | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$276,726.36   | 0.42% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$137,750.00   | 0.21% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 4  | \$550,373.00   | 0.83% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                  | 2  | \$265,000.00   | 0.4%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                       | 2  | \$258,400.00   | 0.39% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                       | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA                    | 1  | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 2  | \$269,350.00   | 0.41% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 1  | \$138,700.00   | 0.21% | 0 | \$0.00 | NA |
| PARK BANK                                      | 1  | \$125,250.00   | 0.19% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 1  | \$136,823.65   | 0.21% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 23 | \$3,067,208.45 | 4.61% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$139,056.00   | 0.21% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 1  | \$126,400.00   | 0.19% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$284,800.00   | 0.43% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                    | 3  | \$405,250.00   | 0.61% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                         | 1  | \$129,200.00   | 0.19% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                  | 1  | \$129,955.18   | 0.2%  | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                           | 2  | \$267,000.00   | 0.4%  | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION                  | 1  | \$131,900.00   | 0.2%  | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$129,600.00   | 0.19% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                         | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                              | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 3  | \$432,211.55   | 0.65% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                      | 1  | \$127,527.98   | 0.19% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                     | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3  | \$398,625.00   | 0.6%  | 0 | \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION                   | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$141,600.00   | 0.21% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2  | \$295,920.00   | 0.45% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                  | 6  | \$814,646.00   | 1.23% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST                           | 1  | \$148,600.00   | 0.22% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                     | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                          | 1  | \$145,200.00   | 0.22% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                    | 2  | \$266,750.00   | 0.4%  | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                        | 2  | \$258,000.00   | 0.39% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTENNIAL LENDING, LLC                                | 1 | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 6 | \$952,930.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$165,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 2 | \$331,792.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 2 | \$327,196.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE             | 1 | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$151,596.04   | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 4 | \$640,083.38   | 0.9%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                    | 2 | \$324,455.59   | 0.45% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 2 | \$336,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC                             | 1 | \$152,813.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$159,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1 | \$163,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$167,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$454,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$162,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1 | \$152,490.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 4 | \$642,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$151,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1 | \$157,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 6 | \$950,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$152,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$302,653.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4 | \$621,400.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$328,907.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$806,999.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$150,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$468,612.01   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$160,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$158,899.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$644,860.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2 | \$334,232.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1 | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$325,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 4 | \$637,380.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$966,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1 | \$151,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 7 | \$1,146,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 4 | \$656,300.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2 | \$317,056.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 3 | \$474,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$148,275.74   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$316,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$311,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$149,998.31   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2 | \$338,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 2 | \$322,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1 | \$172,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ICON CREDIT UNION                                    | 1  | \$157,520.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 1  | \$157,225.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                                   | 1  | \$168,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                             | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                         | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                             | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 2  | \$321,120.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                         | 2  | \$318,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                            | 1  | \$156,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                                       | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                        | 1  | \$151,983.20   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                             | 3  | \$493,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                      | 1  | \$159,981.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                           | 1  | \$155,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO                      | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                           | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                              | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$152,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                   | 1  | \$166,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                  | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$174,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                            | 1  | \$162,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 2  | \$327,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 2  | \$330,110.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 4  | \$642,875.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1  | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                          | 1  | \$160,503.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 1  | \$159,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$331,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$484,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                | 2  | \$312,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 2  | \$338,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 21 | \$3,360,667.61 | 4.7%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A  | 1  | \$152,758.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 3  | \$481,155.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3  | \$484,160.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                       | 2  | \$331,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                               | 1  | \$156,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$171,659.16   | 0.24% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1  | \$161,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                        | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$173,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$168,504.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$480,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                      | 1 | \$70,865.94  | 0.25% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 1 | \$69,500.00  | 0.24% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA |
| MARINE BANK                                | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA |
| MERCANTILE BANK                            | 1 | \$38,500.00  | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION         | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                      | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                 | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION              | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                  | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION             | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION                | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY              | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                   | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA                | 1 | \$61,235.78  | 0.21% | 0 | \$0.00 | NA |
| PARK BANK                                  | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION              | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS        | 1 | \$54,929.20  | 0.19% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                       | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 2 | \$115,100.00 | 0.4%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                 | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION         | 1 | \$48,900.00  | 0.17% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                 | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
| PRIMEBANK                                  | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                      | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA |
| RBC BANK (USA)                             | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION              | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                       | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                       | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                      | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION           | 1 | \$71,500.00  | 0.25% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY            | 2 | \$115,350.00 | 0.4%  | 0 | \$0.00 | NA |
| ROUNDBANK                                  | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC           | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION             | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                  | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                   | 1 | \$63,700.00  | 0.22% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                      | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 5 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION              | 2 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION              | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                      | 2 | \$116,600.00 | 0.41% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                | 2 | \$150,600.00 | 0.53% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                    | 2 | \$146,250.00 | 0.51% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                        | 4 | \$259,300.00 | 0.91% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 8 | \$402,411.87 | 1.41% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION              | 4 | \$245,805.39 | 0.86% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | THE FIRST STATE BANK                       | 2          | \$120,750.00           | 0.42%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                  | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | THE NATIONAL B&T OF SYCAMORE               | 1          | \$67,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 2          | \$159,700.00           | 0.56%       | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                          | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | TLC COMMUNITY CREDIT UNION                 | 4          | \$149,125.00           | 0.52%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$74,200.00            | 0.26%       | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 10         | \$559,550.92           | 1.96%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$58,718.99            | 0.21%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                        | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                        | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                       | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                      | 2          | \$127,600.00           | 0.45%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                        | 4          | \$212,964.65           | 0.75%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$84,600.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                        | 1          | \$72,800.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY               | 3          | \$189,900.00           | 0.67%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$59,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                              | 1          | \$69,250.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                    | 7          | \$497,150.00           | 1.74%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                      | 1          | \$66,400.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                      | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC              | 2          | \$115,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | Unavailable                                | 47         | \$3,071,894.88         | 10.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>451</b> | <b>\$28,542,288.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YXR4    | ABBEVILLE BUILDING AND LOAN, SSB           | 2          | \$541,500.00           | 1%          | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                       | 1          | \$204,250.00           | 0.38%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$178,126.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$232,800.00           | 0.43%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                           | 1          | \$177,371.39           | 0.33%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                 | 3          | \$813,200.00           | 1.5%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 7          | \$1,739,012.61         | 3.21%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL            | 1          | \$250,800.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1          | \$381,190.00           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION              | 1          | \$256,500.00           | 0.47%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                             | 1          | \$213,700.00           | 0.39%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1          | \$368,600.00           | 0.68%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                 | 2          | \$554,800.00           | 1.02%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                        | 3          | \$593,750.00           | 1.1%        | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                    | 2          | \$488,775.00           | 0.9%        | 0        | \$0.00        | NA |
|              | AUBURNBANK                                 | 1          | \$190,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                          | 2          | \$638,250.00           | 1.18%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                             | 1          | \$182,400.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                           | 1          | \$391,400.00           | 0.72%       | 0        | \$0.00        | NA |
|              | BANK OF WHITTIER, NA                       | 1          | \$342,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                        | 1          | \$371,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                             | 1          | \$204,250.00           | 0.38%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION              | 2          | \$596,600.00           | 1.1%        | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                       | 1          | \$199,500.00           | 0.37%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION              | 15         | \$3,785,250.00         | 6.98%       | 0        | \$0.00        | NA |
|              | BOSTON FIREFIGHTERS CREDIT UNION           | 1          | \$304,950.00           | 0.56%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION               | 1          | \$295,850.00           | 0.55%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                        | 2          | \$438,434.38           | 0.81%       | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION                      | 1          | \$213,750.00           | 0.39%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC            | 2          | \$464,500.00           | 0.86%       | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION         | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC        | 2          | \$515,375.00           | 0.95%       | 0        | \$0.00        | NA |
|              | DEAN COOPERATIVE BANK                      | 1          | \$321,100.00           | 0.59%       | 0        | \$0.00        | NA |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                   | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 2  | \$188,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                            | 1  | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                            | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 3  | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 2  | \$193,865.97   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                                 | 3  | \$300,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 2  | \$201,360.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 11 | \$1,069,201.20 | 1.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$89,886.77    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$99,940.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 4  | \$388,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 3  | \$289,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2  | \$188,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                            | 1  | \$91,063.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 3  | \$307,080.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                    | 2  | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                    | 1  | \$94,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                    | 2  | \$199,874.18   | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 2  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 5  | \$508,925.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$96,030.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 2  | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 2  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                           | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8  | \$782,312.71   | 1.02% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 4  | \$411,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                              | 2  | \$202,120.34   | 0.26% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$106,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 8  | \$792,100.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$94,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 9  | \$850,188.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 2  | \$182,179.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$95,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 6  | \$595,045.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$100,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 3  | \$289,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 9  | \$874,909.44   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$610,862.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$600,800.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$399,417.03   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$189,560.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$102,766.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC                      | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 23 | \$2,299,706.00 | 3%    | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                  | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3  | \$276,513.42   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 3  | \$289,643.37   | 0.38% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 4  | \$369,565.12   | 0.48% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                           | 1  | \$107,272.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 3  | \$286,953.35   | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 3  | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                   | 2  | \$190,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 2  | \$204,515.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 5  | \$511,890.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 3  | \$286,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$282,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$87,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                            | 2  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 2  | \$208,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                   | 5  | \$477,780.11   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 9  | \$864,995.58   | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 2  | \$178,625.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 2  | \$206,525.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                       | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 2  | \$184,704.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                         | 4  | \$367,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                   | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HONSDALE NATIONAL BANK THE                      | 2  | \$183,883.19   | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                      | 2  | \$189,867.21   | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                     | 1  | \$95,879.42    | 0.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$88,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                          | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 4  | \$389,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                        | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                           | 1  | \$91,576.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                        | 3  | \$323,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                       | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                           | 1  | \$105,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                    | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                       | 2  | \$202,879.51   | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 3  | \$299,377.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 2  | \$207,038.38   | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                 | 3  | \$298,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                          | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                         | 4  | \$396,837.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                 | 3  | \$296,910.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION              | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                 | 2  | \$194,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CARNEGIE MORTGAGE, LLC                                 | 3  | \$353,735.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$112,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 2  | \$230,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                            | 3  | \$349,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                            | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 3  | \$355,405.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 7  | \$817,074.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                    | 2  | \$231,361.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                 | 1  | \$114,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1  | \$120,321.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC                             | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$111,280.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 2  | \$233,820.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$120,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 1  | \$122,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 2  | \$235,532.04   | 0.41% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$339,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 2  | \$230,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$351,680.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$235,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$122,312.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$467,605.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$342,405.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$224,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$355,000.04   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$119,053.43   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$243,847.53   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$459,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$474,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$122,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2  | \$233,325.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$362,648.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$240,594.70   | 0.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$232,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                                  | 1  | \$122,045.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$116,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GEO-CORP, INC                             | 2 | \$242,150.00 | 0.42% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                        | 4 | \$473,552.45 | 0.82% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$233,225.00 | 0.4%  | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                      | 1 | \$116,300.00 | 0.2%  | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                     | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 4 | \$477,000.00 | 0.83% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 3 | \$342,070.00 | 0.59% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                    | 1 | \$118,713.43 | 0.21% | 0 | \$0.00 | NA |
| HAWTHORN BANK                             | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 5 | \$570,692.78 | 0.99% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1 | \$118,275.00 | 0.2%  | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                 | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEWISE, INC                             | 1 | \$112,300.00 | 0.19% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$113,625.00 | 0.2%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 2 | \$223,750.00 | 0.39% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC        | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA |
| MACON BANK, INC                           | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA |
| METLIFE BANK, NA                          | 1 | \$113,210.44 | 0.2%  | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                   | 1 | \$116,300.00 | 0.2%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                       | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 3 | \$345,200.00 | 0.6%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 3 | \$346,720.00 | 0.6%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                     | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC                  | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$355,436.00 | 0.62% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 4 | \$462,431.00 | 0.8%  | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 3 | \$345,330.00 | 0.6%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA               | 1 | \$115,600.00 | 0.2%  | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC               | 2 | \$230,028.93 | 0.4%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 4 | \$462,787.67 | 0.8%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA |
| PNC BANK, N.A                             | 1 | \$117,981.37 | 0.2%  | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$231,220.00 | 0.4%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK                            | 8  | \$1,103,631.19 | 1.1%  | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                    | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION                | 1  | \$145,350.00   | 0.14% | 0 | \$0.00 | NA |
| AMERICAN BANK                                     | 2  | \$277,134.23   | 0.28% | 0 | \$0.00 | NA |
| AMERICAN BANK OF THE NORTH                        | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION               | 2  | \$271,400.00   | 0.27% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                     | 1  | \$136,640.00   | 0.14% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                  | 2  | \$279,900.00   | 0.28% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                    | 5  | \$698,000.00   | 0.69% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                               | 23 | \$3,119,805.38 | 3.1%  | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$135,166.61   | 0.13% | 0 | \$0.00 | NA |
| AUBURNBANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA |
| AURORA BANK FSB                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                        | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 2  | \$282,164.48   | 0.28% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                                 | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                    | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA |
| BANK OF STANLY                                    | 3  | \$412,100.00   | 0.41% | 0 | \$0.00 | NA |
| BANK OF THE WEST                                  | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION                    | 4  | \$547,571.95   | 0.54% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                               | 1  | \$135,100.00   | 0.13% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                     | 2  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                     | 4  | \$567,569.38   | 0.56% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                            | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$129,843.80   | 0.13% | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                   | 2  | \$291,925.00   | 0.29% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                             | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                          | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$129,348.00   | 0.13% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                       | 3  | \$406,850.00   | 0.4%  | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC                       | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS BANK                                     | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1  | \$125,509.70   | 0.12% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                                 | 2  | \$290,900.00   | 0.29% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                              | 2  | \$263,835.18   | 0.26% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                     | 2  | \$260,965.00   | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                              | 1  | \$138,185.82   | 0.14% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                       | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA |
| CORTRUST BANK                                     | 1  | \$137,655.00   | 0.14% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                        | 2  | \$277,700.00   | 0.28% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                          | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION                      | 3  | \$400,763.67   | 0.4%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 8  | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION                               | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                       | 4  | \$549,550.00   | 0.55% | 0 | \$0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$988,775.00   | 0.98% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                     | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                      | 2  | \$295,650.00   | 0.29% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                             | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                              | 5  | \$663,499.80   | 0.66% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$276,277.00 | 0.27% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 3 | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC        | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 4 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO           | 1 | \$134,466.99 | 0.13% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                   | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA |
| MERCANTILE BANK                           | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                          | 3 | \$408,023.97 | 0.41% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 2 | \$258,450.00 | 0.26% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                 | 1 | \$134,438.27 | 0.13% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 6 | \$851,920.00 | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION             | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY               | 1 | \$145,625.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                     | 3 | \$404,900.00 | 0.4%  | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 2 | \$295,825.06 | 0.29% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| NEW ERA BANK                              | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK              | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                    | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,300.00 | 0.4%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION              | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1 | \$134,780.48 | 0.13% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 3 | \$400,900.00 | 0.4%  | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY BANK, N.A                                    | 2  | \$313,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2  | \$319,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 2  | \$331,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$152,040.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 2  | \$320,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 2  | \$314,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$489,850.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 4  | \$636,925.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                              | 1  | \$160,608.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 1  | \$159,798.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 8  | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$654,972.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$151,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$154,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$169,008.33   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 2  | \$327,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$649,790.83   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$325,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$342,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$168,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$172,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$483,625.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$158,298.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$151,773.81   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$302,868.48   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$310,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$169,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$953,688.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$312,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$157,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$801,493.43   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$300,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$481,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$174,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                                  | 1  | \$153,037.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$653,018.47   | 0.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 14 | \$2,262,945.26 | 2.85% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$316,498.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$314,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                                   | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 6  | \$947,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$326,310.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4  | \$608,925.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$170,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$166,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC                                  | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 5  | \$757,744.74   | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 2  | \$326,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$161,800.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$158,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| INVESTORS SAVINGS BANK                       | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 2 | \$316,000.00 | 0.4%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$161,600.00 | 0.2%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                 | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA |
| MARINE BANK                                  | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                      | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                           | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                          | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                   | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA |
| MOUNTAINONE BANK                             | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                        | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A               | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK                 | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$173,700.00 | 0.22% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                          | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                              | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                     | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                     | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                      | 1 | \$161,800.00 | 0.2%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$156,815.68 | 0.2%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 2 | \$336,800.00 | 0.42% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                       | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA |
| PEOPLES BANK                                 | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                       | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA |
| PNC BANK, N.A                                | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                        | 1 | \$161,200.00 | 0.2%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                   | 1 | \$158,502.14 | 0.2%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                   | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA |
| PRIMEBANK                                    | 1 | \$158,100.00 | 0.2%  | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                       | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |
| RABOBANK, N.A                                | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA |
| RBC BANK (USA)                               | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                | 2 | \$313,755.80 | 0.4%  | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION                | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                           | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA |
| S&T BANK                                     | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION            | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                    | 1 | \$159,807.76 | 0.2%  | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB                      | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                   | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                         | 2 | \$321,600.00 | 0.41% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANKWEST                                | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK                             | 1  | \$49,764.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION          | 1  | \$62,406.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 1  | \$84,570.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK           | 2  | \$114,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION           | 3  | \$228,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                            | 2  | \$141,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION        | 4  | \$219,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                    | 8  | \$441,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 2  | \$139,113.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                     | 1  | \$68,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE             | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                              | 6  | \$328,122.11   | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$57,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                    | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                  | 1  | \$82,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 1  | \$51,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC            | 1  | \$44,960.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 3  | \$198,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 11 | \$747,526.96   | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                    | 1  | \$54,585.79    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                      | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                              | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 5  | \$279,980.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 1  | \$51,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION             | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                 | 2  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 3  | \$241,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 13 | \$939,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 3  | \$216,233.68   | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$67,043.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                       | 1  | \$42,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1  | \$81,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION          | 2  | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                    | 2  | \$150,960.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                     | 3  | \$209,220.51   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$146,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                          | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                     | 5  | \$292,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$67,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$82,425.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 5  | \$306,428.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 3  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1  | \$62,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 6  | \$304,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 2  | \$159,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 3  | \$223,713.88   | 0.35% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC            | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 5  | \$294,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 4  | \$276,320.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$79,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 7  | \$508,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HOME FINANCING CENTER INC                    | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 2 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$54,930.80  | 0.09% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                            | 3 | \$201,250.00 | 0.31% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$116,050.00 | 0.18% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 2 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$233,050.00 | 0.36% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                 | 2 | \$99,180.00  | 0.16% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1 | \$63,700.00  | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 3 | \$214,700.00 | 0.34% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 3 | \$204,950.00 | 0.32% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO              | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK                                  | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1 | \$54,750.00  | 0.09% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                      | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA |
| MERCANTILE BANK                              | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$125,113.92 | 0.2%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                      | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                          | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS             | 2 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$228,050.00 | 0.36% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                        | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                   | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 | NA |
| MORRILL & JAMES BANK AND TRUST COMPANY       | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$79,360.00  | 0.12% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A               | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST             | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA |
| NEW ERA BANK                                 | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                    | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$81,445.00  | 0.13% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$76,050.00  | 0.12% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                          | 1 | \$71,550.00  | 0.11% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                        | 1 | \$49,938.53  | 0.08% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                 | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                     | 4 | \$256,350.00 | 0.4%  | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                     | 1 | \$26,250.00  | 0.04% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                           | 1 | \$79,404.48  | 0.12% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                   | 1 | \$81,397.46  | 0.13% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                      | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$37,650.00  | 0.06% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA |

















|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST PLACE BANK                          | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                       | 4  | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST STATE BANK                          | 1  | \$258,141.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS              | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 1  | \$398,357.91   | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 3  | \$937,000.00   | 0.27% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                | 6  | \$1,308,709.54 | 0.38% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                      | 1  | \$176,080.00   | 0.05% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                     | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 12 | \$2,986,092.00 | 0.87% | 0 | \$0.00 | NA |
| FULTON BANK                               | 22 | \$6,076,004.00 | 1.76% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 4  | \$837,100.00   | 0.24% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                         | 1  | \$385,000.00   | 0.11% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION             | 2  | \$551,600.00   | 0.16% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 2  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                        | 2  | \$444,000.00   | 0.13% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                     | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 3  | \$946,400.00   | 0.27% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 7  | \$1,404,850.00 | 0.41% | 0 | \$0.00 | NA |
| HAMPDEN BANK                              | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$1,511,450.00 | 0.44% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 1  | \$214,000.00   | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$180,700.00   | 0.05% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                     | 1  | \$214,100.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 2  | \$405,000.00   | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                   | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$261,000.00   | 0.08% | 0 | \$0.00 | NA |
| HUDSON VALLEY CREDIT UNION                | 2  | \$485,000.00   | 0.14% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY               | 2  | \$582,638.54   | 0.17% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1  | \$327,000.00   | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 2  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 6  | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 2  | \$619,500.00   | 0.18% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$328,200.00   | 0.1%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 2  | \$425,000.00   | 0.12% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                     | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 6  | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION             | 1  | \$198,700.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 6  | \$1,722,000.00 | 0.5%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$220,100.00   | 0.06% | 0 | \$0.00 | NA |
| LIBERTY BANK                              | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 2  | \$461,400.00   | 0.13% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC              | 1  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 5  | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA |
| MARINE BANK                               | 2  | \$434,500.00   | 0.13% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION           | 1  | \$204,400.00   | 0.06% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$241,016.63   | 0.07% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC              | 7  | \$1,562,000.00 | 0.45% | 0 | \$0.00 | NA |
| MERCANTILE BANK                           | 2  | \$528,000.00   | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$783,411.89   | 0.23% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$670,500.00   | 0.19% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                  | 3  | \$873,000.00   | 0.25% | 0 | \$0.00 | NA |
| MID-PENN BANK                             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MIDWEST COMMUNITY BANK                   | 1   | \$253,000.00    | 0.07% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY         | 1   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION             | 4   | \$1,099,883.62  | 0.32% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION            | 1   | \$199,500.00    | 0.06% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                      | 2   | \$497,000.00    | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                    | 1   | \$660,000.00    | 0.19% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                        | 1   | \$175,750.00    | 0.05% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                    | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST         | 3   | \$630,000.00    | 0.18% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 3   | \$853,000.00    | 0.25% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                     | 4   | \$1,270,000.00  | 0.37% | 0 | \$0.00 | NA |
| NORTHMARK BANK                           | 1   | \$179,283.39    | 0.05% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION           | 8   | \$2,204,695.60  | 0.64% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY            | 9   | \$2,106,220.00  | 0.61% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                 | 1   | \$223,000.00    | 0.06% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION          | 1   | \$394,000.00    | 0.11% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                 | 4   | \$970,950.00    | 0.28% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                      | 2   | \$447,000.00    | 0.13% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                    | 1   | \$210,300.00    | 0.06% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION            | 3   | \$870,500.00    | 0.25% | 0 | \$0.00 | NA |
| OAK BANK                                 | 2   | \$597,000.00    | 0.17% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                          | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION             | 1   | \$264,000.00    | 0.08% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                 | 2   | \$526,790.00    | 0.15% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                       | 2   | \$611,000.00    | 0.18% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                  | 2   | \$358,000.00    | 0.1%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                | 1   | \$175,500.00    | 0.05% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                            | 1   | \$190,000.00    | 0.06% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION          | 3   | \$749,000.00    | 0.22% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                     | 1   | \$207,500.00    | 0.06% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                     | 13  | \$3,932,735.52  | 1.14% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION            | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 2   | \$629,500.00    | 0.18% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                     | 2   | \$452,200.00    | 0.13% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 7   | \$2,054,000.00  | 0.6%  | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                    | 2   | \$416,199.48    | 0.12% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 2   | \$427,196.35    | 0.12% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION             | 4   | \$969,350.00    | 0.28% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE             | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION           | 1   | \$225,556.00    | 0.07% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                    | 1   | \$255,000.00    | 0.07% | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION                | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC                   | 3   | \$1,912,750.00  | 0.56% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                   | 8   | \$2,145,748.41  | 0.62% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION              | 3   | \$702,500.00    | 0.2%  | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 3   | \$744,600.00    | 0.22% | 0 | \$0.00 | NA |
| RABOBANK, N.A                            | 1   | \$194,215.67    | 0.06% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 4   | \$878,085.17    | 0.25% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 7   | \$1,807,500.00  | 0.52% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                          | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 1   | \$265,500.00    | 0.08% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION            | 1   | \$252,000.00    | 0.07% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                   | 1   | \$210,000.00    | 0.06% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                       | 3   | \$589,400.00    | 0.17% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                  | 3   | \$780,500.00    | 0.23% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1   | \$239,000.00    | 0.07% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2   | \$595,000.00    | 0.17% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1   | \$198,500.00    | 0.06% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB                  | 2   | \$595,000.00    | 0.17% | 0 | \$0.00 | NA |









|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ASSOCIATED CREDIT UNION                      | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 7  | \$1,796,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 18 | \$5,273,930.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$421,928.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 6  | \$1,487,953.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 14 | \$4,785,700.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 12 | \$3,158,354.37 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 5  | \$1,657,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 4  | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                         | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION            | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 5  | \$1,243,471.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 1  | \$191,928.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 7  | \$1,866,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                   | 2  | \$815,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                 | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                          | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                      | 2  | \$791,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$180,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                         | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 3  | \$644,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                         | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                          | 3  | \$683,668.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                               | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                    | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                 | 5  | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$177,960.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 5  | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 5  | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 8  | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                | 9  | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC               | 3  | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                         | 9  | \$2,510,287.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE                                 | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$524,424.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$835,974.58   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$428,424.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,173,163.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$597,596.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,477,021.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$283,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,210,230.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$2,553,619.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$3,223,034.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$948,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$385,087.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 10 | \$3,266,288.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4  | \$2,898,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,632,950.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$311,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 12 | \$3,673,995.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$657,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 3  | \$992,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 9  | \$2,213,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 1  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$806,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2  | \$646,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 2  | \$448,560.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 13 | \$3,634,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$307,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$2,325,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 3  | \$1,237,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 2  | \$519,653.10   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 5  | \$1,326,997.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC                           | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 5  | \$1,351,749.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC                   | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 3 | \$862,360.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                 | 5 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                               | 3 | \$727,086.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                             | 5 | \$1,463,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION             | 2 | \$396,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 2 | \$438,408.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY               | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                          | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                  | 2 | \$407,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION          | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 3 | \$983,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                 | 9 | \$2,821,129.69 | 1.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$1,090,825.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                       | 1 | \$314,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 2 | \$684,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                             | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$590,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                     | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                    | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 2 | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$465,705.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 3 | \$902,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 2 | \$429,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$712,285.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$193,350.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 4 | \$1,032,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 8 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 3 | \$828,875.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$659,536.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                                  | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                        | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                     | 2 | \$407,804.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SIUSLAW BANK   | 1          | \$198,700.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | SOUND COMMUNITY BANK   | 2          | \$609,600.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 11         | \$3,248,935.69          | 1.3%        | 0        | \$0.00        | NA        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | ST. MARYS BANK   | 1          | \$268,800.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$715,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION                                      | 10         | \$2,396,693.32          | 0.96%       | 0        | \$0.00        | NA        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$383,100.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$503,200.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF THE LAKES  | 1          | \$295,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2          | \$525,000.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | SUMMIT CREDIT UNION  | 8          | \$1,993,060.00          | 0.8%        | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$214,419.71            | 0.09%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$453,954.58            | 0.18%       | 0        | \$0.00        | NA        |
|              | SWBC MORTGAGE  | 10         | \$2,920,552.00          | 1.17%       | 0        | \$0.00        | NA        |
|              | THE BANK OF MAINE  | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | THE CALIFORNIA CREDIT UNION  | 4          | \$1,153,400.00          | 0.46%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK  | 3          | \$579,680.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | THINK MUTUAL BANK  | 3          | \$788,000.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$192,600.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY                                      | 1          | \$314,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST  | 2          | \$582,300.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION   | 1          | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK  | 4          | \$1,115,062.25          | 0.45%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$382,400.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2          | \$474,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | UNIVEST NATIONAL BANK AND TRUST CO                                 | 3          | \$816,120.00            | 0.33%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION  | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$453,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 7          | \$1,941,900.00          | 0.78%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$990,400.00            | 0.4%        | 0        | \$0.00        | NA        |
|              | WESTMARK CREDIT UNION  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | WMS SERIES LLC   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | XCEL FEDERAL CREDIT UNION  | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 166        | \$46,819,315.97         | 18.75%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>903</b> | <b>\$249,842,917.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416YYP7    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 3          | \$984,706.65            | 0.36%       | 0        | \$0.00        | NA        |
|              | ACACIA FEDERAL SAVINGS BANK  | 6          | \$1,897,100.00          | 0.69%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2          | \$577,600.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$392,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$376,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL   | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | ALLIANCE BANK  | 1          | \$340,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$1,030,150.00          | 0.38%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK   | 2          | \$668,520.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE   | 5          | \$1,566,600.00          | 0.57%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 6          | \$1,426,000.00          | 0.52%       | 0        | \$0.00        | NA        |
|              | AMERICAHOMEKEY, INC  | 1          | \$195,815.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A   | 1          | \$221,600.00            | 0.08%       | 0        | \$0.00        | NA        |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK          | 2  | \$546,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA          | 5  | \$1,356,577.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$498,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B           | 2  | \$876,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIHOMIE MORTGAGE CORPORATION        | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 6  | \$1,871,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                    | 17 | \$4,561,370.11 | 1.66% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                             | 1  | \$310,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                        | 7  | \$2,033,576.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC             | 1  | \$391,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 22 | \$5,802,385.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                    | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                            | 4  | \$917,988.39   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                         | 12 | \$4,371,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                         | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                       | 10 | \$2,744,904.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                     | 2  | \$544,670.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                   | 2  | \$425,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                            | 1  | \$329,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                    | 11 | \$3,066,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                    | 3  | \$674,223.25   | 0.25% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                         | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION          | 10 | \$2,915,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                   | 1  | \$306,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 34 | \$9,931,326.73 | 3.62% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION      | 3  | \$1,521,241.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                 | 4  | \$1,422,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 11 | \$2,609,177.78 | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                   | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$235,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                    | 1  | \$302,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK           | 2  | \$687,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 2  | \$471,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                   | 1  | \$326,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                    | 4  | \$1,158,424.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                         | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA              | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                 | 1  | \$335,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION     | 2  | \$488,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC    | 1  | \$249,626.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                  | 1  | \$269,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION           | 5  | \$1,225,065.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                      | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 2  | \$585,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DIME BANK                              | 2  | \$443,970.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 4  | \$1,202,885.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                    | 3  | \$682,630.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 5  | \$1,535,690.00 | 0.56% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 9  | \$2,660,200.00 | 0.97% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 11 | \$4,637,000.00 | 1.69% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 7  | \$1,996,700.00 | 0.73% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 5  | \$1,287,435.32 | 0.47% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC           | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 8  | \$2,579,610.00 | 0.94% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1  | \$331,694.00   | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK                           | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 2  | \$412,500.00   | 0.15% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C               | 2  | \$398,800.00   | 0.15% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC          | 2  | \$617,000.00   | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$692,000.00   | 0.25% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$190,750.21   | 0.07% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                    | 1  | \$330,700.00   | 0.12% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                 | 1  | \$476,000.00   | 0.17% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP              | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 2  | \$635,275.00   | 0.23% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 3  | \$904,400.00   | 0.33% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 3  | \$562,750.00   | 0.21% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 1  | \$299,000.00   | 0.11% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 4  | \$1,623,100.00 | 0.59% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 13 | \$4,302,467.49 | 1.57% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION           | 2  | \$567,200.00   | 0.21% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 2  | \$426,320.00   | 0.16% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION         | 5  | \$1,423,000.00 | 0.52% | 0 | \$0.00 | NA |
| OAK BANK                              | 3  | \$988,040.00   | 0.36% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY              | 2  | \$630,225.00   | 0.23% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                     | 2  | \$657,773.05   | 0.24% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                    | 5  | \$1,603,000.00 | 0.58% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION            | 1  | \$271,649.87   | 0.1%  | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA           | 2  | \$581,311.02   | 0.21% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 3  | \$1,319,929.00 | 0.48% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,422,804.84 | 0.88% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA |
| PORTAGE COUNTY BANK                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 10 | \$3,576,700.00 | 1.3%  | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P     | 4  | \$1,352,000.00 | 0.49% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION           | 3  | \$768,250.00   | 0.28% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$220,800.00   | 0.08% | 0 | \$0.00 | NA |







|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GUARDIAN CREDIT UNION                        | 1 | \$410,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 4 | \$1,067,146.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 7 | \$1,732,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 2 | \$441,796.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                | 2 | \$541,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3 | \$667,145.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1 | \$266,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                    | 2 | \$425,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 1 | \$281,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                | 2 | \$461,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$334,588.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 3 | \$670,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 9 | \$3,275,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 6 | \$2,429,970.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2 | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 4 | \$1,389,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                        | 1 | \$176,777.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 1 | \$443,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC                  | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3 | \$789,090.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 4 | \$1,174,367.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 4 | \$1,034,315.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$1,201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$1,383,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$427,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 2 | \$491,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                     | 2 | \$590,305.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$188,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$464,043.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2 | \$560,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$416,487.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK             | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$656,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 3 | \$842,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$431,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 3 | \$857,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 1 | \$223,840.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                           | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                 | 1 | \$552,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                    | 2 | \$561,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 2 | \$574,320.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION               | 1 | \$268,260.40   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$176,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$275,660.63            | 0.11%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$292,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                       | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                       | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION               | 4          | \$1,484,000.00          | 0.57%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                   | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 183        | \$56,498,250.14         | 21.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>889</b> | <b>\$260,931,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YYS1    | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 3          | \$778,270.97            | 6.09%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$1,025,021.97          | 8.02%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK                        | 2          | \$393,072.38            | 3.07%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                 | 1          | \$253,912.07            | 1.99%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 1          | \$393,181.31            | 3.08%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                     | 1          | \$244,098.66            | 1.91%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY             | 14         | \$3,883,087.74          | 30.37%      | 0        | \$0.00        | NA |
|              | HOME SAVINGS OF AMERICA                   | 1          | \$327,338.04            | 2.56%       | 0        | \$0.00        | NA |
|              | HOMEBANC N.A                              | 1          | \$298,888.89            | 2.34%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$254,235.67            | 1.99%       | 0        | \$0.00        | NA |
|              | I-C FEDERAL CREDIT UNION                  | 1          | \$340,666.60            | 2.66%       | 0        | \$0.00        | NA |
|              | LOCKHEED FEDERAL CREDIT UNION             | 4          | \$1,128,523.13          | 8.83%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                     | 1          | \$182,881.54            | 1.43%       | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK                           | 1          | \$323,876.75            | 2.53%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION             | 6          | \$1,544,435.80          | 12.08%      | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1          | \$299,744.97            | 2.34%       | 0        | \$0.00        | NA |
|              | SHREWSBURY FEDERAL CREDIT UNION           | 1          | \$199,917.54            | 1.56%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                  | 1          | \$226,676.52            | 1.77%       | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC            | 1          | \$216,753.28            | 1.7%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$471,247.28            | 3.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,785,831.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YYT9    | ARVEST MORTGAGE COMPANY                   | 40         | \$10,446,750.00         | 12.08%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                | 28         | \$7,865,265.00          | 9.1%        | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 2          | \$932,852.71            | 1.08%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA              | 23         | \$6,030,027.09          | 6.97%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                        | 16         | \$4,552,588.25          | 5.27%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                             | 3          | \$1,015,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                     | 15         | \$3,936,799.00          | 4.55%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                        | 6          | \$2,420,557.00          | 2.8%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                 | 2          | \$440,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 156        | \$48,828,042.10         | 56.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>291</b> | <b>\$86,467,881.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YYU6    | ASSOCIATED BANK, NA                       | 2          | \$463,413.97            | 3.66%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                         | 1          | \$200,000.00            | 1.58%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                          | 3          | \$1,064,658.05          | 8.4%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$215,000.00            | 1.7%        | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                | 1          | \$193,544.06            | 1.53%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST                      | 1          | \$357,000.00            | 2.82%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION              | 1          | \$259,708.65            | 2.05%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 2          | \$613,973.17            | 4.85%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DEERWOOD           | 1          | \$200,000.00            | 1.58%       | 0        | \$0.00        | NA |
|              | FULTON BANK                               | 2          | \$722,482.92            | 5.7%        | 0        | \$0.00        | NA |
|              | GEO-CORP, INC                             | 2          | \$585,000.00            | 4.62%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK                        | 1          | \$191,200.00            | 1.51%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC                 | 1          | \$180,000.00            | 1.42%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC              | 1          | \$425,000.00            | 3.35%       | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A            | 2          | \$559,403.70            | 4.41%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$252,000.00            | 1.99%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | PHILADELPHIA FEDERAL CREDIT UNION            | 1         | \$240,736.21           | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1         | \$383,200.00           | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAHARA MORTGAGE                              | 1         | \$228,000.00           | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STANDARD PACIFIC MORTGAGE, INC               | 1         | \$256,575.00           | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE                                | 5         | \$1,480,435.95         | 11.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE TRUST BANK                               | 1         | \$192,100.00           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                                  | 1         | \$179,793.53           | 1.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$467,038.24           | 3.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 10        | \$2,761,700.00         | 21.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>45</b> | <b>\$12,671,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YYV4    | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$184,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 1         | \$176,004.14           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$222,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$588,512.20           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 2         | \$595,000.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$219,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER                         | 1         | \$195,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF THE NORTH                   | 1         | \$237,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$623,400.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4         | \$809,300.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$291,143.24           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 3         | \$576,900.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2         | \$483,600.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 20        | \$4,943,198.54         | 2.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$600,761.47           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC                   | 2         | \$605,325.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORSOUTH BANK                             | 9         | \$2,428,660.00         | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                               | 3         | \$1,494,975.00         | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF NEW ORLEANS                          | 1         | \$250,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                             | 17        | \$5,055,883.64         | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKNEWPORT                                  | 1         | \$336,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANNER BANK                                  | 1         | \$245,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                          | 2         | \$895,000.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2         | \$510,000.00           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                | 4         | \$1,145,050.00         | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOULDER VALLEY CREDIT UNION                  | 3         | \$706,800.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRIDGEWATER CREDIT UNION                     | 2         | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE                  | 6         | \$1,962,000.00         | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAMBRIDGE SAVINGS BANK                       | 2         | \$777,000.00           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARNEGIE MORTGAGE, LLC                       | 5         | \$1,563,260.00         | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CBC FEDERAL CREDIT UNION                     | 1         | \$210,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$236,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                     | 5         | \$1,228,824.76         | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC HOME LOANS                   | 2         | \$728,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL STATE BANK                           | 1         | \$210,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRIS FEDERAL CREDIT UNION                 | 1         | \$179,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRUE BANK                                 | 1         | \$328,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEMICAL BANK                                | 1         | \$180,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHETCO FEDERAL CREDIT UNION                  | 1         | \$192,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESAL MORTGAGE             | 18        | \$4,207,184.00         | 2.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CLINTON SAVINGS BANK                         | 1         | \$305,000.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CMG MORTGAGE, INC                            | 5         | \$1,731,400.00         | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION                 | 3         | \$823,636.40           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL STATES MORTGAGE CORPORATION          | 1         | \$200,500.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC                         | 2         | \$650,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA                          | 5         | \$1,321,462.86         | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A                | 1         | \$240,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK - MISSOULA                    | 1         | \$196,800.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1         | \$248,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1         | \$269,000.00           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC             | 3  | \$833,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$275,652.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC           | 2  | \$631,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK            | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                         | 1  | \$349,137.55   | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                       | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                        | 1  | \$287,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION             | 1  | \$247,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY               | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION            | 2  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                         | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY              | 1  | \$199,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A           | 2  | \$523,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION           | 3  | \$1,011,748.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 3  | \$759,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                 | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                      | 1  | \$187,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION            | 3  | \$1,124,730.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                       | 1  | \$319,606.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                     | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 3  | \$1,408,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                   | 2  | \$502,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION            | 12 | \$3,035,565.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 3  | \$1,110,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                              | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$558,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                      | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$174,821.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 3  | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 2  | \$813,697.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION              | 1  | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 2  | \$531,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                            | 2  | \$637,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                           | 2  | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC         | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 5  | \$1,483,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                       | 1  | \$215,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 1  | \$175,793.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 6  | \$1,857,776.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$792,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1  | \$250,145.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 2  | \$378,702.17   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$285,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$474,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC           | 2  | \$460,772.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$926,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$493,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2  | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

















|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31419BMK8    | POPULAR MORTGAGE, INC | 14         | \$2,441,740.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,441,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419BML6    | POPULAR MORTGAGE, INC | 27         | \$3,772,750.00         | 89.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$426,000.00           | 10.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,198,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419BMM4    | POPULAR MORTGAGE, INC | 14         | \$2,161,437.31         | 86.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$349,386.64           | 13.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,510,823.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DB26    | CITIMORTGAGE, INC     | 20         | \$2,020,112.46         | 28.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$5,151,363.58         | 71.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>72</b>  | <b>\$7,171,476.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DB34    | CITIMORTGAGE, INC     | 8          | \$1,992,902.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,992,902.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DB42    | Unavailable           | 13         | \$2,972,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,972,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DB59    | CITIMORTGAGE, INC     | 19         | \$5,313,122.89         | 17.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 87         | \$25,334,363.95        | 82.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>106</b> | <b>\$30,647,486.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DB67    | CITIMORTGAGE, INC     | 10         | \$2,875,874.91         | 31.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$6,380,034.51         | 68.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>35</b>  | <b>\$9,255,909.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DB83    | CITIMORTGAGE, INC     | 1          | \$592,000.00           | 5.69%       | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$9,806,750.00         | 94.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$10,398,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DBZ3    | CITIMORTGAGE, INC     | 6          | \$456,554.96           | 12.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 45         | \$3,151,897.39         | 87.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>  | <b>\$3,608,452.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DCA7    | CITIMORTGAGE, INC     | 1          | \$256,210.00           | 5.24%       | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$4,636,600.00         | 94.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,892,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DCB5    | CITIMORTGAGE, INC     | 6          | \$1,540,461.00         | 5.45%       | 0        | \$0.00        | NA |
|              | Unavailable           | 95         | \$26,744,532.32        | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>101</b> | <b>\$28,284,993.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DCC3    | CITIMORTGAGE, INC     | 5          | \$1,081,955.87         | 23.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$3,519,500.00         | 76.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,601,455.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419DCD1    | CITIMORTGAGE, INC     | 4          | \$394,235.00           | 30.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$883,700.00           | 69.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,277,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419EPL7    | Unavailable           | 19         | \$4,955,053.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,955,053.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419EPM5    | Unavailable           | 24         | \$6,960,587.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,960,587.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419EPN3    | Unavailable           | 5          | \$1,030,356.00         | 100%        | 0        | \$0.00        | NA |







|              |  |          |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31381RHT4    | BEECH STREET CAPITAL, LLC                | 1        | \$1,997,798.94         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,997,798.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RHU1    | BEECH STREET CAPITAL, LLC                | 1        | \$2,746,973.54         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,746,973.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RHV9    | BEECH STREET CAPITAL, LLC                | 1        | \$1,758,063.07         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,758,063.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RHW7    | BEECH STREET CAPITAL, LLC                | 1        | \$1,448,404.23         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,448,404.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RHX5    | BEECH STREET CAPITAL, LLC                | 1        | \$1,398,459.26         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,398,459.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RHY3    | BEECH STREET CAPITAL, LLC                | 1        | \$1,072,818.03         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,072,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RHZ0    | BEECH STREET CAPITAL, LLC                | 1        | \$1,598,239.15         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,598,239.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RLH5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,150,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RLW2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,267,467.71         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,267,467.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RM27    | WELLS FARGO BANK N.A                     | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RM92    | BEECH STREET CAPITAL, LLC                | 1        | \$2,247,901.97         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,247,901.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RMF8    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$51,000,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$51,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RMT8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,496,720.11         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,496,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RMW1    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$5,705,233.06         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,705,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RMY7    | CITIBANK, N.A                            | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RNA8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,147,026.04         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,147,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RNJ9    | WELLS FARGO BANK N.A                     | 1        | \$2,272,716.76         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,272,716.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RNK6    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,343,191.16         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,343,191.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RNV2    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$13,486,936.34        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,486,936.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RNW0    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,166,092.25         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,166,092.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |  |          |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381RP32    | WELLS FARGO BANK N.A                   | 1        | \$53,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$53,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RP99    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,540,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$5,540,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RPC2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,357,611.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,357,611.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RPP3    | WELLS FARGO BANK N.A                   | 1        | \$6,393,867.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$6,393,867.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RPR9    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$3,051,881.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$3,051,881.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RPY4    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,269,279.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$6,269,279.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RPZ1    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,998,190.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,998,190.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RQ23    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$36,120,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$36,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RQ31    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$15,833,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$15,833,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RQC1    | Unavailable                            | 1        | \$250,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$250,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RQE7    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$4,458,711.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,458,711.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RQS6    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$3,995,946.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$3,995,946.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RQY3    | WELLS FARGO BANK N.A                   | 1        | \$10,940,266.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$10,940,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RRA4    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$18,780,115.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$18,780,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RRG1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,250,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$3,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RRW6    | WELLS FARGO BANK N.A                   | 1        | \$24,091,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$24,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RRY2    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$30,854,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$30,854,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RS54    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,300,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$8,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RS96    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,500,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RSX3    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$990,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$990,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RSZ8    | ALLIANT CAPITAL LLC                    | 1        | \$1,126,942.94          | 100%        | 0        | \$0.00        | NA |



|              |                                     |          |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31381RVU5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,874,888.92         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,874,888.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RW59    | FREMONT BANK                        | 1        | \$471,285.00           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$471,285.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RWC4    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RWH3    | WELLS FARGO BANK N.A                | 1        | \$15,825,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RWR1    | WALKER & DUNLOP, LLC                | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RWZ3    | Unavailable                         | 1        | \$28,200,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$28,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RX33    | WALKER & DUNLOP, LLC                | 1        | \$16,125,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$16,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RX90    | WELLS FARGO BANK N.A                | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXA7    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXC3    | HOMESTREET CAPITAL CORPORATION      | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXD1    | HOMESTREET CAPITAL CORPORATION      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXE9    | M & T REALTY CAPITAL CORPORATION    | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXF6    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,325,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXH2    | BEECH STREET CAPITAL, LLC           | 2        | \$12,580,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$12,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXN9    | BEECH STREET CAPITAL, LLC           | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXQ2    | ALLIANT CAPITAL LLC                 | 1        | \$1,134,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXR0    | ALLIANT CAPITAL LLC                 | 1        | \$1,228,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RXU3    | ALLIANT CAPITAL LLC                 | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RY73    | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RYB4    | WALKER & DUNLOP, LLC                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                                     |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381RYD0    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RYH1    | GREYSTONE SERVICING CORPORATION INC | 2         | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$4,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RYK4    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RZ72    | CENTERLINE MORTGAGE CAPITAL INC     | 1         | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RZD9    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RZH0    | WELLS FARGO BANK N.A                | 1         | \$3,596,430.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$3,596,430.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RZJ6    | WELLS FARGO BANK N.A                | 1         | \$3,221,802.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$3,221,802.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RZR8    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381RZS6    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$950,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SA93    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SAN2    | ENTERPRISE MORTGAGE INVESTMENTS INC | 1         | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SBF8    | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SCU4    | ORIX REAL ESTATE CAPITAL, LLC       | 1         | \$2,148,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$2,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22B4    | STERLING SAVINGS BANK               | 15        | \$1,668,043.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,668,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22C2    | STERLING SAVINGS BANK               | 40        | \$10,531,290.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>40</b> | <b>\$10,531,290.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22D0    | STERLING SAVINGS BANK               | 15        | \$3,354,105.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,354,105.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22E8    | STERLING SAVINGS BANK               | 13        | \$1,684,901.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,684,901.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22F5    | STERLING SAVINGS BANK               | 12        | \$1,176,984.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,176,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22G3    | STERLING SAVINGS BANK               | 18        | \$1,125,379.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,125,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22H1    | STERLING SAVINGS BANK               | 29        | \$7,922,220.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>29</b> | <b>\$7,922,220.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22J7    | STERLING SAVINGS BANK               | 15        | \$1,685,183.87         | 100%        | 0        | \$0.00        | NA |







|              |              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AD3M5    | REGIONS BANK | 16         | \$1,574,721.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,574,721.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3R4    | REGIONS BANK | 19         | \$2,511,234.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>19</b>  | <b>\$2,511,234.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3S2    | REGIONS BANK | 86         | \$10,930,564.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>86</b>  | <b>\$10,930,564.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3T0    | REGIONS BANK | 75         | \$7,271,856.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>75</b>  | <b>\$7,271,856.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3U7    | REGIONS BANK | 95         | \$5,950,776.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>95</b>  | <b>\$5,950,776.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3V5    | REGIONS BANK | 86         | \$21,642,593.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>86</b>  | <b>\$21,642,593.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3W3    | REGIONS BANK | 12         | \$1,602,732.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,602,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3X1    | REGIONS BANK | 13         | \$3,060,260.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>13</b>  | <b>\$3,060,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AD3Y9    | REGIONS BANK | 189        | \$44,621,659.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>189</b> | <b>\$44,621,659.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK20    | Unavailable  | 18         | \$4,959,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,959,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK38    | Unavailable  | 17         | \$4,721,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>17</b>  | <b>\$4,721,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK46    | Unavailable  | 20         | \$5,000,958.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>20</b>  | <b>\$5,000,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK53    | Unavailable  | 28         | \$5,279,283.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>28</b>  | <b>\$5,279,283.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK61    | Unavailable  | 18         | \$5,112,024.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,112,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK79    | Unavailable  | 18         | \$4,950,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,950,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK87    | Unavailable  | 23         | \$6,680,681.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>23</b>  | <b>\$6,680,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADK95    | Unavailable  | 16         | \$4,759,525.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>16</b>  | <b>\$4,759,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADKP9    | Unavailable  | 25         | \$6,647,821.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,647,821.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADKR5    | Unavailable  | 6          | \$1,554,165.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,554,165.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADKS3    | Unavailable  | 19         | \$5,281,013.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>19</b>  | <b>\$5,281,013.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ADKT1    | Unavailable  | 28         | \$5,920,618.95         | 100%        | 0        | \$0.00        | NA |







|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AFPV6    | PROSPECT MORTGAGE, LLC                   | 9         | \$2,242,252.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,242,252.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPW4    | PROSPECT MORTGAGE, LLC                   | 6         | \$1,391,319.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,391,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPX2    | PROSPECT MORTGAGE, LLC                   | 7         | \$1,468,520.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,468,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPY0    | PROSPECT MORTGAGE, LLC                   | 10        | \$1,008,877.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,008,877.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFPZ7    | PROSPECT MORTGAGE, LLC                   | 6         | \$1,437,356.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,437,356.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQA1    | PROSPECT MORTGAGE, LLC                   | 16        | \$1,011,352.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,011,352.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQB9    | PROSPECT MORTGAGE, LLC                   | 7         | \$1,022,487.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,022,487.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQC7    | PROSPECT MORTGAGE, LLC                   | 6         | \$1,191,398.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,191,398.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AFQD5    | PROSPECT MORTGAGE, LLC                   | 11        | \$1,078,455.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,078,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5F1    | WRIGHT-PATT CREDIT UNION, INC            | 7         | \$376,816.73           | 37.66%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 10        | \$623,733.19           | 62.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,000,549.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5G9    | WRIGHT-PATT CREDIT UNION, INC            | 12        | \$747,343.81           | 49.85%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 12        | \$751,765.00           | 50.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,499,108.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5H7    | WRIGHT-PATT CREDIT UNION, INC            | 7         | \$1,436,704.44         | 57.48%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 8         | \$1,062,767.11         | 42.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,499,471.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5J3    | WRIGHT-PATT CREDIT UNION, INC            | 6         | \$760,871.18           | 50.73%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 6         | \$739,024.80           | 49.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,499,895.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5K0    | WRIGHT-PATT CREDIT UNION, INC            | 3         | \$418,392.99           | 41.77%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 3         | \$583,328.42           | 58.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,721.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AG5L8    | WRIGHT-PATT CREDIT UNION, INC            | 10        | \$500,153.47           | 33.33%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 19        | \$1,000,299.49         | 66.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$1,500,452.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGMG0    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 56        | \$11,470,866.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b> | <b>\$11,470,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AGMY1    | FREEDOM MORTGAGE CORP                    | 2         | \$796,625.00           | 32.26%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 8         | \$1,672,688.00         | 67.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,469,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AH3W4    | Unavailable                              | 7         | \$1,303,511.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,303,511.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AH3X2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$260,964.57           | 24.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 11        | \$794,969.29           | 75.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,055,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3Y0    | Unavailable                        | 7         | \$1,653,259.67         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,653,259.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH3Z7    | Unavailable                        | 16        | \$1,494,020.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,494,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4A1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$56,766.00            | 4.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 19        | \$1,135,164.38         | 95.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,191,930.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4B9    | Unavailable                        | 14        | \$1,817,488.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,817,488.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4C7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,000.00           | 7.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 14        | \$1,309,380.71         | 92.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,409,380.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4D5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$138,400.00           | 10.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 10        | \$1,208,544.41         | 89.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,346,944.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4E3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$44,824.50            | 3.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 20        | \$1,088,163.55         | 96.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,132,988.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4F0    | Unavailable                        | 17        | \$3,731,776.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>17</b> | <b>\$3,731,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4G8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$136,400.00           | 5.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 17        | \$2,162,136.47         | 94.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,298,536.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4H6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,000.00           | 3.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 33        | \$3,036,104.36         | 96.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,136,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4J2    | Unavailable                        | 28        | \$1,856,193.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,856,193.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4K9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$258,500.00           | 24.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 9         | \$801,775.89           | 75.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,060,275.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AH4L7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$111,572.16           | 10.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 13        | \$972,907.99           | 89.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,084,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHF27    | QUICKEN LOANS INC                  | 6         | \$1,301,118.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,301,118.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHF35    | QUICKEN LOANS INC                  | 59        | \$15,107,164.83        | 98.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 1         | \$159,000.00           | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>60</b> | <b>\$15,266,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHF43    | QUICKEN LOANS INC                  | 6         | \$457,025.00           | 44.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 8         | \$565,334.82           | 55.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJBM3    | Unavailable           | 16         | \$4,514,098.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,514,098.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJBN1    | Unavailable           | 39         | \$9,447,737.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>  | <b>\$9,447,737.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDN9    | GMAC MORTGAGE, LLC    | 9          | \$2,433,186.74          | 3.4%        | 0        | \$0.00        | NA |
|              | Unavailable           | 246        | \$69,153,729.59         | 96.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>255</b> | <b>\$71,586,916.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDV1    | Unavailable           | 78         | \$42,087,827.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>78</b>  | <b>\$42,087,827.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDW9    | GMAC MORTGAGE, LLC    | 5          | \$2,694,156.41          | 2.04%       | 0        | \$0.00        | NA |
|              | Unavailable           | 247        | \$129,524,316.38        | 97.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>252</b> | <b>\$132,218,472.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJDX7    | Unavailable           | 53         | \$15,929,764.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b>  | <b>\$15,929,764.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJEH1    | GMAC MORTGAGE, LLC    | 2          | \$282,400.00            | 25.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$843,719.96            | 74.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,126,119.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJL34    | WELLS FARGO BANK, N.A | 137        | \$44,419,472.53         | 88.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$5,960,436.98          | 11.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>158</b> | <b>\$50,379,909.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJL42    | WELLS FARGO BANK, N.A | 146        | \$45,778,966.95         | 90.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$4,579,766.15          | 9.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>160</b> | <b>\$50,358,733.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJL67    | WELLS FARGO BANK, N.A | 67         | \$21,278,469.73         | 84.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$3,949,443.75          | 15.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>83</b>  | <b>\$25,227,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM41    | WELLS FARGO BANK, N.A | 101        | \$29,342,778.27         | 83.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$5,947,090.88          | 16.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>123</b> | <b>\$35,289,869.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJM82    | WELLS FARGO BANK, N.A | 121        | \$39,247,291.36         | 97.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,085,870.69          | 2.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>126</b> | <b>\$40,333,162.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN57    | COMPASS BANK          | 24         | \$6,196,791.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,196,791.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN65    | COMPASS BANK          | 10         | \$1,331,029.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,331,029.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN73    | COMPASS BANK          | 14         | \$1,202,434.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,202,434.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN81    | COMPASS BANK          | 8          | \$2,086,106.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,086,106.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJN99    | COMPASS BANK          | 14         | \$1,205,465.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,205,465.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJPA4    | COMPASS BANK          | 16         | \$4,340,185.44          | 100%        | 0        | \$0.00        | NA |



|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJUX8    | HSBC BANK USA, NATIONAL ASSOCIATION | 16         | \$2,949,260.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,949,260.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUY6    | HSBC BANK USA, NATIONAL ASSOCIATION | 24         | \$5,668,622.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,668,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJUZ3    | HSBC BANK USA, NATIONAL ASSOCIATION | 10         | \$1,331,471.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,331,471.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJW65    | SUNTRUST MORTGAGE INC               | 73         | \$17,886,477.80        | 35.8%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 110        | \$32,075,656.54        | 64.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>183</b> | <b>\$49,962,134.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJW99    | SUNTRUST MORTGAGE INC               | 115        | \$26,592,214.70        | 41.81%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 126        | \$37,014,068.74        | 58.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>241</b> | <b>\$63,606,283.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJX23    | SUNTRUST MORTGAGE INC               | 29         | \$1,851,810.85         | 73.74%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$659,361.17           | 26.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$2,511,172.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJX31    | SUNTRUST MORTGAGE INC               | 17         | \$1,660,266.00         | 62.74%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 10         | \$985,869.21           | 37.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,646,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJX49    | SUNTRUST MORTGAGE INC               | 131        | \$30,573,531.83        | 54.28%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 117        | \$25,749,058.08        | 45.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>248</b> | <b>\$56,322,589.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJX56    | SUNTRUST MORTGAGE INC               | 15         | \$4,564,353.08         | 94.35%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$273,231.46           | 5.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$4,837,584.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJX64    | SUNTRUST MORTGAGE INC               | 4          | \$1,162,063.49         | 75.68%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$373,452.42           | 24.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,535,515.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJX72    | SUNTRUST MORTGAGE INC               | 4          | \$1,258,986.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,258,986.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJX98    | SUNTRUST MORTGAGE INC               | 2          | \$788,304.06           | 78.81%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$211,952.82           | 21.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$1,000,256.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXA5    | SUNTRUST MORTGAGE INC               | 182        | \$48,151,989.89        | 75%         | 0        | \$0.00        | NA |
|              | Unavailable                         | 65         | \$16,052,516.48        | 25%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>247</b> | <b>\$64,204,506.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXB3    | SUNTRUST MORTGAGE INC               | 115        | \$28,733,804.96        | 63.68%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 69         | \$16,388,912.02        | 36.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>184</b> | <b>\$45,122,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXC1    | SUNTRUST MORTGAGE INC               | 169        | \$45,551,242.61        | 70.12%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 77         | \$19,408,071.52        | 29.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>246</b> | <b>\$64,959,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXD9    | SUNTRUST MORTGAGE INC               | 168        | \$42,691,610.78        | 68.9%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 72         | \$19,267,529.65        | 31.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>240</b> | <b>\$61,959,140.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJXE7    | SUNTRUST MORTGAGE INC | 7          | \$796,204.53           | 43.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$1,046,779.19         | 56.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,842,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXF4    | SUNTRUST MORTGAGE INC | 21         | \$1,198,791.57         | 69.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$536,874.59           | 30.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$1,735,666.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXG2    | SUNTRUST MORTGAGE INC | 13         | \$1,261,445.85         | 93.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$86,303.18            | 6.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,347,749.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXH0    | SUNTRUST MORTGAGE INC | 84         | \$17,865,501.12        | 86.93%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$2,685,589.36         | 13.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>96</b>  | <b>\$20,551,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXK3    | SUNTRUST MORTGAGE INC | 28         | \$5,693,017.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,693,017.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXL1    | SUNTRUST MORTGAGE INC | 61         | \$3,967,250.03         | 82.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$854,131.18           | 17.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>73</b>  | <b>\$4,821,381.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXM9    | SUNTRUST MORTGAGE INC | 51         | \$5,135,733.81         | 69.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$2,225,335.17         | 30.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>73</b>  | <b>\$7,361,068.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXN7    | SUNTRUST MORTGAGE INC | 73         | \$4,806,566.98         | 78.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$1,336,083.40         | 21.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>93</b>  | <b>\$6,142,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXP2    | SUNTRUST MORTGAGE INC | 64         | \$6,289,195.45         | 83.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,212,806.70         | 16.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,502,002.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXQ0    | SUNTRUST MORTGAGE INC | 5          | \$1,195,437.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,195,437.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXR8    | SUNTRUST MORTGAGE INC | 6          | \$1,450,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,450,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXS6    | SUNTRUST MORTGAGE INC | 200        | \$54,973,410.59        | 63.35%      | 0        | \$0.00        | NA |
|              | Unavailable           | 117        | \$31,807,167.86        | 36.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>317</b> | <b>\$86,780,578.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXT4    | SUNTRUST MORTGAGE INC | 21         | \$3,347,322.00         | 87.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$469,563.32           | 12.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,816,885.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXU1    | SUNTRUST MORTGAGE INC | 41         | \$9,285,401.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$9,285,401.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXV9    | SUNTRUST MORTGAGE INC | 143        | \$34,837,050.28        | 76.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$10,611,927.77        | 23.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>181</b> | <b>\$45,448,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXW7    | SUNTRUST MORTGAGE INC | 10         | \$6,409,872.10         | 69.19%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$2,854,450.00         | 30.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$9,264,322.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXY3    | SUNTRUST MORTGAGE INC | 45         | \$2,845,535.93         | 81.69%      | 0        | \$0.00        | NA |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 10         | \$637,742.58           | 18.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>  | <b>\$3,483,278.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJXZ0    | SUNTRUST MORTGAGE INC | 43         | \$4,182,579.82         | 79.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,059,835.60         | 20.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$5,242,415.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYB2    | SUNTRUST MORTGAGE INC | 16         | \$3,441,962.34         | 77.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,017,825.00         | 22.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,459,787.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYC0    | SUNTRUST MORTGAGE INC | 24         | \$3,269,467.60         | 71.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,321,292.98         | 28.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$4,590,760.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYD8    | SUNTRUST MORTGAGE INC | 83         | \$17,023,224.52        | 68.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 41         | \$7,778,278.35         | 31.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>124</b> | <b>\$24,801,502.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYE6    | SUNTRUST MORTGAGE INC | 61         | \$13,167,676.82        | 68.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$5,924,158.41         | 31.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$19,091,835.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYF3    | SUNTRUST MORTGAGE INC | 19         | \$5,061,999.08         | 33.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 31         | \$10,012,344.78        | 66.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,074,343.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYG1    | SUNTRUST MORTGAGE INC | 23         | \$5,968,517.74         | 39.75%      | 0        | \$0.00        | NA |
|              | Unavailable           | 31         | \$8,047,177.60         | 60.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,015,695.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYH9    | SUNTRUST MORTGAGE INC | 23         | \$6,684,073.92         | 44.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 29         | \$8,348,712.83         | 55.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,032,786.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYJ5    | SUNTRUST MORTGAGE INC | 22         | \$6,130,042.04         | 40.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 29         | \$8,929,041.20         | 59.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>  | <b>\$15,059,083.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYK2    | SUNTRUST MORTGAGE INC | 13         | \$2,929,536.03         | 29.26%      | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$7,083,231.99         | 70.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,012,768.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYL0    | SUNTRUST MORTGAGE INC | 18         | \$4,714,562.74         | 47.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$5,295,968.93         | 52.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,010,531.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYP1    | SUNTRUST MORTGAGE INC | 35         | \$8,481,197.61         | 56.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$6,513,350.82         | 43.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b>  | <b>\$14,994,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYQ9    | SUNTRUST MORTGAGE INC | 20         | \$6,885,346.55         | 69.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$3,082,512.45         | 30.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$9,967,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYS5    | SUNTRUST MORTGAGE INC | 3          | \$1,325,500.00         | 26.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$3,712,600.00         | 73.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$5,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJYT3    | SUNTRUST MORTGAGE INC | 9          | \$2,422,000.00         | 37.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$4,041,150.00         | 62.53%      | 0        | \$0.00        | NA |





|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AKNV7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$3,172,363.70         | 38.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 20         | \$5,159,990.62         | 61.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$8,332,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKNW5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,985,749.52         | 38.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 16         | \$4,673,532.76         | 61.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$7,659,282.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKNX3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$1,063,874.90         | 11.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 118        | \$7,962,539.34         | 88.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>134</b> | <b>\$9,026,414.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKNY1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$1,153,869.55         | 10.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 86         | \$10,081,823.97        | 89.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$11,235,693.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKNZ8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$1,607,894.60         | 11.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 121        | \$11,908,750.21        | 88.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>137</b> | <b>\$13,516,644.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPA1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$785,105.45           | 10.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 101        | \$6,530,228.89         | 89.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>115</b> | <b>\$7,315,334.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPB9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,057,722.14         | 22%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 32         | \$3,750,329.55         | 78%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,808,051.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPC7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$681,278.01           | 9.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 64         | \$6,229,719.84         | 90.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$6,910,997.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPD5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$671,233.20           | 10.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 44         | \$5,974,302.02         | 89.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$6,645,535.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPE3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$794,776.46           | 16.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 25         | \$4,039,960.23         | 83.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,834,736.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPF0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$574,260.00           | 7.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 25         | \$7,249,594.89         | 92.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$7,823,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPG8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$73,170.50            | 5.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 19         | \$1,221,339.03         | 94.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,294,509.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPH6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$393,870.00           | 33.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 8          | \$794,211.51           | 66.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,188,081.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPJ2    | Unavailable                          | 8          | \$1,058,349.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,058,349.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPL7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,157,751.03         | 2.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 171        | \$53,762,344.69        | 97.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>175</b> | <b>\$54,920,095.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKPM5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$3,209,554.50         | 6.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 147        | \$44,258,116.91        | 93.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AL4V6    | GMAC MORTGAGE, LLC | 10         | \$641,880.28           | 46.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 11         | \$724,413.30           | 53.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,366,293.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL4W4    | GMAC MORTGAGE, LLC | 15         | \$1,441,856.79         | 67.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 7          | \$692,741.20           | 32.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,134,597.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL4X2    | GMAC MORTGAGE, LLC | 13         | \$1,647,686.87         | 60.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 8          | \$1,086,505.02         | 39.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,734,191.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL4Y0    | GMAC MORTGAGE, LLC | 28         | \$1,979,605.63         | 12.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 216        | \$14,391,941.33        | 87.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>244</b> | <b>\$16,371,546.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL4Z7    | GMAC MORTGAGE, LLC | 44         | \$4,296,713.28         | 21.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 167        | \$16,148,269.16        | 78.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>211</b> | <b>\$20,444,982.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5A1    | GMAC MORTGAGE, LLC | 37         | \$4,323,729.62         | 28.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 90         | \$10,628,132.94        | 71.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>127</b> | <b>\$14,951,862.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5B9    | GMAC MORTGAGE, LLC | 54         | \$12,694,404.13        | 38.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 82         | \$20,188,586.13        | 61.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>136</b> | <b>\$32,882,990.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5C7    | GMAC MORTGAGE, LLC | 48         | \$6,527,903.17         | 24.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 145        | \$19,969,713.86        | 75.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>193</b> | <b>\$26,497,617.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5D5    | GMAC MORTGAGE, LLC | 29         | \$7,854,626.01         | 29.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 65         | \$18,350,922.56        | 70.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,205,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5E3    | GMAC MORTGAGE, LLC | 15         | \$3,363,593.76         | 4.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 295        | \$76,663,621.83        | 95.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>310</b> | <b>\$80,027,215.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5F0    | GMAC MORTGAGE, LLC | 95         | \$23,177,837.82        | 41.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 117        | \$32,440,150.69        | 58.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>212</b> | <b>\$55,617,988.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5G8    | GMAC MORTGAGE, LLC | 7          | \$1,103,922.50         | 13.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 43         | \$7,000,941.24         | 86.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,104,863.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5H6    | Unavailable        | 116        | \$29,640,224.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>116</b> | <b>\$29,640,224.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5J2    | GMAC MORTGAGE, LLC | 57         | \$15,735,612.66        | 29.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 128        | \$37,212,145.89        | 70.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>185</b> | <b>\$52,947,758.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5K9    | GMAC MORTGAGE, LLC | 12         | \$878,308.08           | 10.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 116        | \$7,194,835.69         | 89.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>128</b> | <b>\$8,073,143.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AL5L7    | GMAC MORTGAGE, LLC | 10         | \$1,000,030.83         | 17.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 48         | \$4,573,765.49         | 82.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                          |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALM46    | PHH MORTGAGE CORPORATION | 5          | \$571,749.68            | 54.76%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$472,420.00            | 45.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,044,169.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALM53    | PHH MORTGAGE CORPORATION | 60         | \$7,051,114.11          | 43.92%      | 0        | \$0.00        | NA |
|              | Unavailable              | 76         | \$9,004,760.80          | 56.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>136</b> | <b>\$16,055,874.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALM61    | PHH MORTGAGE CORPORATION | 90         | \$14,675,298.64         | 51.1%       | 0        | \$0.00        | NA |
|              | Unavailable              | 86         | \$14,040,690.63         | 48.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>176</b> | <b>\$28,715,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALM79    | Unavailable              | 17         | \$2,310,979.69          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,310,979.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALM87    | PHH MORTGAGE CORPORATION | 29         | \$1,679,219.60          | 44.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$2,089,984.95          | 55.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>64</b>  | <b>\$3,769,204.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALM95    | Unavailable              | 12         | \$3,798,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,798,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMA2    | PHH MORTGAGE CORPORATION | 4          | \$469,258.62            | 28.52%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$1,175,983.14          | 71.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,645,241.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMB0    | PHH MORTGAGE CORPORATION | 119        | \$29,147,623.96         | 57.52%      | 0        | \$0.00        | NA |
|              | Unavailable              | 114        | \$21,528,986.36         | 42.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>233</b> | <b>\$50,676,610.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMC8    | PHH MORTGAGE CORPORATION | 1          | \$228,111.33            | 3.72%       | 0        | \$0.00        | NA |
|              | Unavailable              | 22         | \$5,906,602.99          | 96.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,134,714.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMD6    | PHH MORTGAGE CORPORATION | 179        | \$49,019,898.40         | 57.98%      | 0        | \$0.00        | NA |
|              | Unavailable              | 135        | \$35,519,568.04         | 42.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>314</b> | <b>\$84,539,466.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALME4    | PHH MORTGAGE CORPORATION | 10         | \$5,233,819.11          | 8.48%       | 0        | \$0.00        | NA |
|              | Unavailable              | 179        | \$56,488,516.57         | 91.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>189</b> | <b>\$61,722,335.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMG9    | PHH MORTGAGE CORPORATION | 34         | \$23,488,551.27         | 51.89%      | 0        | \$0.00        | NA |
|              | Unavailable              | 31         | \$21,776,243.23         | 48.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>65</b>  | <b>\$45,264,794.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMH7    | PHH MORTGAGE CORPORATION | 19         | \$12,972,509.08         | 55%         | 0        | \$0.00        | NA |
|              | Unavailable              | 15         | \$10,615,564.63         | 45%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>34</b>  | <b>\$23,588,073.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMJ3    | PHH MORTGAGE CORPORATION | 32         | \$8,682,343.43          | 95.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$406,400.00            | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,088,743.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALMK0    | PHH MORTGAGE CORPORATION | 185        | \$47,702,645.04         | 31.35%      | 0        | \$0.00        | NA |
|              | Unavailable              | 289        | \$104,437,089.90        | 68.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>474</b> | <b>\$152,139,734.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALML8    | PHH MORTGAGE CORPORATION | 53         | \$15,564,909.83         | 68.92%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16         | \$7,019,350.42          | 31.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>69</b>  | <b>\$22,584,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ALT80    | CITIMORTGAGE, INC | 1          | \$300,000.00           | 23.12%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$997,300.00           | 76.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,297,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALT98    | CITIMORTGAGE, INC | 25         | \$6,935,649.00         | 18.75%      | 0        | \$0.00        | NA |
|              | Unavailable       | 101        | \$30,059,962.69        | 81.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>126</b> | <b>\$36,995,611.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALTW7    | CITIMORTGAGE, INC | 4          | \$445,700.00           | 37.65%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$737,976.79           | 62.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,183,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALUA3    | CITIMORTGAGE, INC | 4          | \$1,406,180.00         | 16.36%      | 0        | \$0.00        | NA |
|              | Unavailable       | 24         | \$7,187,530.77         | 83.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$8,593,710.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXB8    | Unavailable       | 16         | \$2,763,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,763,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXC6    | Unavailable       | 17         | \$5,617,440.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,617,440.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXD4    | Unavailable       | 34         | \$10,911,948.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$10,911,948.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXE2    | Unavailable       | 21         | \$1,534,408.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,534,408.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXF9    | Unavailable       | 26         | \$2,506,752.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,506,752.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXG7    | Unavailable       | 12         | \$1,371,886.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,371,886.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXH5    | Unavailable       | 10         | \$2,490,521.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,490,521.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXL6    | Unavailable       | 9          | \$1,046,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,046,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXM4    | Unavailable       | 14         | \$1,078,618.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,078,618.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXN2    | Unavailable       | 31         | \$9,764,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$9,764,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXP7    | Unavailable       | 23         | \$7,414,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>  | <b>\$7,414,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXQ5    | Unavailable       | 18         | \$2,440,325.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,440,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXR3    | Unavailable       | 24         | \$2,353,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,353,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXS1    | Unavailable       | 22         | \$1,580,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,580,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALXT9    | Unavailable       | 14         | \$4,047,525.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$4,047,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138ALXU6    | Unavailable          | 14         | \$2,787,650.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,787,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3E3    | USAA DIRECT DELIVERY | 14         | \$1,359,794.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,359,794.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3F0    | USAA DIRECT DELIVERY | 9          | \$1,270,824.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,270,824.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3G8    | USAA DIRECT DELIVERY | 31         | \$7,907,137.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>31</b>  | <b>\$7,907,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3H6    | USAA DIRECT DELIVERY | 16         | \$1,351,931.71         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,351,931.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3J2    | USAA DIRECT DELIVERY | 10         | \$1,301,371.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,301,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3K9    | USAA DIRECT DELIVERY | 19         | \$5,095,852.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,095,852.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3L7    | USAA DIRECT DELIVERY | 11         | \$2,652,012.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,652,012.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3M5    | USAA DIRECT DELIVERY | 18         | \$1,920,197.46         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,920,197.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3N3    | USAA DIRECT DELIVERY | 11         | \$2,331,627.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,331,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3P8    | USAA DIRECT DELIVERY | 18         | \$1,632,658.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,632,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3Q6    | USAA DIRECT DELIVERY | 16         | \$2,083,447.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,083,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3R4    | USAA DIRECT DELIVERY | 20         | \$4,468,159.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,468,159.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3S2    | USAA DIRECT DELIVERY | 38         | \$2,604,060.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>38</b>  | <b>\$2,604,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3T0    | USAA DIRECT DELIVERY | 41         | \$4,072,789.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>41</b>  | <b>\$4,072,789.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3U7    | USAA DIRECT DELIVERY | 29         | \$3,420,664.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>29</b>  | <b>\$3,420,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3V5    | USAA DIRECT DELIVERY | 55         | \$7,538,312.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>55</b>  | <b>\$7,538,312.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3W3    | USAA DIRECT DELIVERY | 40         | \$6,490,660.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>40</b>  | <b>\$6,490,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3X1    | USAA DIRECT DELIVERY | 120        | \$31,746,533.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>120</b> | <b>\$31,746,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3Y9    | USAA DIRECT DELIVERY | 23         | \$1,560,551.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>23</b>  | <b>\$1,560,551.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AM3Z6    | USAA DIRECT DELIVERY | 11         | \$1,210,665.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMCE3    | Unavailable   | 8          | \$1,858,927.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>8</b>   | <b>\$1,858,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCF0    | Unavailable   | 136        | \$31,996,678.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>136</b> | <b>\$31,996,678.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCH6    | Unavailable   | 66         | \$15,349,208.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>66</b>  | <b>\$15,349,208.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCJ2    | Unavailable   | 22         | \$1,507,028.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>22</b>  | <b>\$1,507,028.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCK9    | Unavailable   | 27         | \$2,603,794.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>27</b>  | <b>\$2,603,794.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCL7    | Unavailable   | 39         | \$5,123,645.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>39</b>  | <b>\$5,123,645.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCM5    | Unavailable   | 16         | \$1,069,038.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>16</b>  | <b>\$1,069,038.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCP8    | Unavailable   | 46         | \$13,925,286.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>46</b>  | <b>\$13,925,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCQ6    | Unavailable   | 22         | \$2,150,240.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>22</b>  | <b>\$2,150,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCR4    | Unavailable   | 9          | \$1,160,230.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>9</b>   | <b>\$1,160,230.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCT0    | Unavailable   | 9          | \$2,361,715.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>9</b>   | <b>\$2,361,715.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCU7    | Unavailable   | 21         | \$5,532,031.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>21</b>  | <b>\$5,532,031.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCV5    | Unavailable   | 19         | \$4,057,547.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>19</b>  | <b>\$4,057,547.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCW3    | Unavailable   | 16         | \$1,700,090.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>16</b>  | <b>\$1,700,090.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCY9    | Unavailable   | 83         | \$20,447,604.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>83</b>  | <b>\$20,447,604.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMCZ6    | Unavailable   | 61         | \$13,683,413.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>61</b>  | <b>\$13,683,413.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDA0    | SWBC MORTGAGE | 15         | \$1,936,851.29         | 83.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$387,481.00           | 16.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>18</b>  | <b>\$2,324,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDB8    | SWBC MORTGAGE | 8          | \$1,967,450.00         | 90.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$202,500.00           | 9.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>9</b>   | <b>\$2,169,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDC6    | SWBC MORTGAGE | 31         | \$2,785,245.55         | 90.24%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$301,213.32           | 9.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>35</b>  | <b>\$3,086,458.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMDD4    | SWBC MORTGAGE    | 31         | \$4,088,997.18         | 94.01%      | 0        | \$0.00        | NA |
|              | Unavailable      | 2          | \$260,629.86           | 5.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>33</b>  | <b>\$4,349,627.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDE2    | SWBC MORTGAGE    | 13         | \$3,584,104.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>13</b>  | <b>\$3,584,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDF9    | SWBC MORTGAGE    | 15         | \$1,315,708.65         | 96.28%      | 0        | \$0.00        | NA |
|              | Unavailable      | 1          | \$50,904.22            | 3.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,366,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDG7    | SWBC MORTGAGE    | 13         | \$2,181,660.00         | 81.03%      | 0        | \$0.00        | NA |
|              | Unavailable      | 4          | \$510,849.00           | 18.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,692,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME27    | RBS CITIZENS, NA | 106        | \$24,037,929.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>106</b> | <b>\$24,037,929.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME35    | RBS CITIZENS, NA | 93         | \$21,805,484.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>93</b>  | <b>\$21,805,484.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMEV3    | RBS CITIZENS, NA | 33         | \$2,031,161.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>33</b>  | <b>\$2,031,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMEW1    | RBS CITIZENS, NA | 54         | \$5,290,603.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>54</b>  | <b>\$5,290,603.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMEX9    | RBS CITIZENS, NA | 87         | \$11,323,268.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>87</b>  | <b>\$11,323,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMEY7    | RBS CITIZENS, NA | 19         | \$2,256,871.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>19</b>  | <b>\$2,256,871.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMEZ4    | RBS CITIZENS, NA | 7          | \$1,147,472.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,147,472.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFK6    | RBS CITIZENS, NA | 44         | \$2,797,436.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>44</b>  | <b>\$2,797,436.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFL4    | RBS CITIZENS, NA | 22         | \$2,158,340.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>22</b>  | <b>\$2,158,340.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFM2    | RBS CITIZENS, NA | 25         | \$3,351,639.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>25</b>  | <b>\$3,351,639.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFN0    | RBS CITIZENS, NA | 18         | \$1,093,440.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>18</b>  | <b>\$1,093,440.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFP5    | RBS CITIZENS, NA | 34         | \$3,381,807.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>34</b>  | <b>\$3,381,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFQ3    | RBS CITIZENS, NA | 83         | \$10,888,113.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>83</b>  | <b>\$10,888,113.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFR1    | RBS CITIZENS, NA | 14         | \$1,382,205.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,382,205.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFS9    | RBS CITIZENS, NA | 9          | \$1,361,284.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,361,284.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFT7    | RBS CITIZENS, NA | 102        | \$26,813,741.13        | 100%        | 0        | \$0.00        | NA |



|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMMR3    | Unavailable           | 5          | \$1,317,910.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,317,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMN84    | Unavailable           | 5          | \$1,116,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,116,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMN92    | Unavailable           | 12         | \$1,565,720.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,565,720.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMS48    | BANK OF AMERICA, N.A  | 1          | \$56,825.07             | 12.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$415,357.02            | 87.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$472,182.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMS55    | Unavailable           | 1          | \$79,784.08             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$79,784.08</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMT21    | Unavailable           | 2          | \$452,030.56            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2</b>   | <b>\$452,030.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMTX3    | BANK OF AMERICA, N.A  | 6          | \$1,021,272.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,021,272.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMTZ8    | BANK OF AMERICA, N.A  | 64         | \$18,674,376.60         | 74.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$6,459,690.02          | 25.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,134,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMW35    | WELLS FARGO BANK, N.A | 39         | \$12,238,427.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>  | <b>\$12,238,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMW43    | WELLS FARGO BANK, N.A | 531        | \$148,148,836.01        | 98.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,787,020.75          | 1.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>537</b> | <b>\$149,935,856.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMW50    | WELLS FARGO BANK, N.A | 338        | \$96,968,103.29         | 96.48%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$3,535,284.11          | 3.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>351</b> | <b>\$100,503,387.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMW68    | WELLS FARGO BANK, N.A | 56         | \$5,548,341.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,548,341.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMWL5    | WELLS FARGO BANK, N.A | 99         | \$35,661,165.50         | 88.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$4,553,908.16          | 11.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>110</b> | <b>\$40,215,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMWM3    | WELLS FARGO BANK, N.A | 58         | \$20,449,606.18         | 81.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$4,675,087.41          | 18.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>70</b>  | <b>\$25,124,693.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMWN1    | WELLS FARGO BANK, N.A | 140        | \$47,383,051.91         | 94.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$2,994,179.22          | 5.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>149</b> | <b>\$50,377,231.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMWP6    | WELLS FARGO BANK, N.A | 113        | \$34,237,950.98         | 84.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$6,116,224.88          | 15.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>133</b> | <b>\$40,354,175.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMWQ4    | WELLS FARGO BANK, N.A | 128        | \$38,900,375.07         | 96.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,257,247.32          | 3.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>133</b> | <b>\$40,157,622.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 20         | \$5,641,079.60         | 27.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,414,407.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2B8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321        | \$48,776,933.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>321</b> | <b>\$48,776,933.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2C6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$33,311,158.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>248</b> | <b>\$33,311,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2D4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 460        | \$57,768,399.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>460</b> | <b>\$57,768,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2E2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$14,819,070.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$14,819,070.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2F9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$8,669,570.74         | 71.47%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 11         | \$3,460,295.65         | 28.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$12,129,866.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2G7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,467,810.60         | 19.89%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 22         | \$5,912,272.48         | 80.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,380,083.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2H5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$913,624.14           | 75.78%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$292,072.61           | 24.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,205,696.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2J1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,078,294.16         | 91.68%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$279,294.05           | 8.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,357,588.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2K8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$22,870,580.52        | 45.79%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 97         | \$27,078,368.18        | 54.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>189</b> | <b>\$49,948,948.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2L6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$16,028,465.11        | 32.12%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 115        | \$33,870,881.19        | 67.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>170</b> | <b>\$49,899,346.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2M4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$5,383,118.97         | 21.43%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 66         | \$19,736,892.43        | 78.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$25,120,011.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2N2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$18,979,300.45        | 37.91%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 114        | \$31,084,583.89        | 62.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>190</b> | <b>\$50,063,884.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2Q5    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 13         | \$2,431,468.85         | 62.88%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$1,435,339.64         | 37.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,866,808.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2R3    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 53         | \$13,629,843.39        | 92.8%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$1,057,442.40         | 7.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$14,687,285.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2S1    | BANK OF AMERICA, N.A                      | 34         | \$7,864,724.00         | 97.15%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$231,000.00           | 2.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,095,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AN2T9    | BANK OF AMERICA, N.A                      | 4          | \$656,048.60           | 16.13%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 21         | \$3,410,576.56         | 83.87%      | 0        | \$0.00        | NA |









|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AN5S8    | BANK OF AMERICA, N.A | 39         | \$12,489,665.14        | 62.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 24         | \$7,522,721.55         | 37.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>63</b>  | <b>\$20,012,386.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN5T6    | BANK OF AMERICA, N.A | 11         | \$2,428,256.60         | 80.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3          | \$585,362.95           | 19.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,013,619.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN5U3    | BANK OF AMERICA, N.A | 1          | \$232,000.00           | 11.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 10         | \$1,794,367.15         | 88.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,026,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN5V1    | BANK OF AMERICA, N.A | 61         | \$13,916,276.23        | 92.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 5          | \$1,151,425.80         | 7.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>66</b>  | <b>\$15,067,702.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN5W9    | BANK OF AMERICA, N.A | 19         | \$5,009,901.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,009,901.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN5X7    | BANK OF AMERICA, N.A | 151        | \$17,765,971.71        | 88.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 20         | \$2,341,274.09         | 11.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>171</b> | <b>\$20,107,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN5Y5    | BANK OF AMERICA, N.A | 141        | \$37,423,139.76        | 93.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 6          | \$2,692,159.80         | 6.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>147</b> | <b>\$40,115,299.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN5Z2    | BANK OF AMERICA, N.A | 254        | \$64,524,828.68        | 85.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 32         | \$10,668,764.62        | 14.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>286</b> | <b>\$75,193,593.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6A6    | BANK OF AMERICA, N.A | 15         | \$4,351,090.54         | 86.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2          | \$652,000.00           | 13.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>17</b>  | <b>\$5,003,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6B4    | BANK OF AMERICA, N.A | 84         | \$9,905,900.82         | 98.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1          | \$116,000.00           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,021,900.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6C2    | BANK OF AMERICA, N.A | 137        | \$33,102,764.38        | 94.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 7          | \$2,026,428.42         | 5.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>144</b> | <b>\$35,129,192.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6F5    | BANK OF AMERICA, N.A | 43         | \$10,096,871.51        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,096,871.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6G3    | BANK OF AMERICA, N.A | 65         | \$5,839,040.00         | 96.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2          | \$181,863.34           | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>67</b>  | <b>\$6,020,903.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6H1    | BANK OF AMERICA, N.A | 88         | \$9,004,163.59         | 89.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11         | \$1,083,624.33         | 10.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>99</b>  | <b>\$10,087,787.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6J7    | BANK OF AMERICA, N.A | 52         | \$12,133,099.56        | 92.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 4          | \$1,006,960.78         | 7.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>56</b>  | <b>\$13,140,060.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AN6K4    | BANK OF AMERICA, N.A | 96         | \$23,845,250.92        | 94.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 5          | \$1,371,423.24         | 5.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                       |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANC84    | WELLS FARGO BANK, N.A | 49           | \$21,568,483.64         | 4.14%       | 0        | \$0.00        | NA |
|              | Unavailable           | 1,778        | \$499,157,139.47        | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,827</b> | <b>\$520,725,623.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANC92    | WELLS FARGO BANK, N.A | 216          | \$12,960,522.44         | 36.72%      | 0        | \$0.00        | NA |
|              | Unavailable           | 360          | \$22,338,909.66         | 63.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>576</b>   | <b>\$35,299,432.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCA9    | WELLS FARGO BANK, N.A | 2            | \$312,390.75            | 29.72%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4            | \$738,646.74            | 70.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,051,037.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCB7    | WELLS FARGO BANK, N.A | 3            | \$389,600.00            | 27.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6            | \$1,041,108.94          | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,430,708.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCC5    | WELLS FARGO BANK, N.A | 8            | \$987,052.13            | 34.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13           | \$1,878,407.15          | 65.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>    | <b>\$2,865,459.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCD3    | WELLS FARGO BANK, N.A | 6            | \$846,613.03            | 25.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16           | \$2,432,540.25          | 74.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>    | <b>\$3,279,153.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCE1    | WELLS FARGO BANK, N.A | 4            | \$494,794.11            | 25.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11           | \$1,467,309.70          | 74.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,962,103.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCF8    | WELLS FARGO BANK, N.A | 3            | \$498,581.51            | 16.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17           | \$2,587,248.57          | 83.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>    | <b>\$3,085,830.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCG6    | WELLS FARGO BANK, N.A | 8            | \$1,424,182.46          | 51.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8            | \$1,326,365.93          | 48.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>    | <b>\$2,750,548.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCH4    | WELLS FARGO BANK, N.A | 20           | \$4,795,829.54          | 31.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46           | \$10,563,002.53         | 68.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>    | <b>\$15,358,832.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCK7    | WELLS FARGO BANK, N.A | 4            | \$464,288.23            | 25.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11           | \$1,323,251.00          | 74.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,787,539.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCL5    | WELLS FARGO BANK, N.A | 8            | \$1,234,436.94          | 29.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14           | \$2,895,976.08          | 70.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>    | <b>\$4,130,413.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCM3    | WELLS FARGO BANK, N.A | 3            | \$401,819.85            | 14.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17           | \$2,384,008.30          | 85.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>    | <b>\$2,785,828.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCN1    | WELLS FARGO BANK, N.A | 9            | \$1,067,619.79          | 28.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 23           | \$2,731,297.86          | 71.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>    | <b>\$3,798,917.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCP6    | WELLS FARGO BANK, N.A | 6            | \$968,562.83            | 31.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13           | \$2,118,348.06          | 68.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>    | <b>\$3,086,910.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCQ4    | WELLS FARGO BANK, N.A | 10           | \$1,360,625.52          | 20.28%      | 0        | \$0.00        | NA |

|              |                       |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 39           | \$5,347,046.01          | 79.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>49</b>    | <b>\$6,707,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCR2    | WELLS FARGO BANK, N.A | 10           | \$2,439,666.33          | 17.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44           | \$11,122,836.82         | 82.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>    | <b>\$13,562,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANC50    | WELLS FARGO BANK, N.A | 13           | \$2,119,022.12          | 37.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 22           | \$3,590,419.61          | 62.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>35</b>    | <b>\$5,709,441.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCT8    | WELLS FARGO BANK, N.A | 7            | \$1,743,266.56          | 31.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15           | \$3,746,043.81          | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>    | <b>\$5,489,310.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCU5    | WELLS FARGO BANK, N.A | 109          | \$57,199,616.12         | 50.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 104          | \$56,382,479.68         | 49.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>213</b>   | <b>\$113,582,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCV3    | WELLS FARGO BANK, N.A | 65           | \$4,410,587.53          | 30.26%      | 0        | \$0.00        | NA |
|              | Unavailable           | 147          | \$10,166,890.24         | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>212</b>   | <b>\$14,577,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCW1    | WELLS FARGO BANK, N.A | 95           | \$9,453,312.76          | 29.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 232          | \$22,901,561.94         | 70.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>327</b>   | <b>\$32,354,874.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCX9    | WELLS FARGO BANK, N.A | 376          | \$50,365,878.61         | 35.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 694          | \$91,412,910.94         | 64.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,070</b> | <b>\$141,778,789.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCY7    | WELLS FARGO BANK, N.A | 1,470        | \$414,751,280.07        | 41.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1,996        | \$573,091,983.55        | 58.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3,466</b> | <b>\$987,843,263.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANCZ4    | WELLS FARGO BANK, N.A | 137          | \$72,241,897.97         | 46.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 157          | \$82,800,619.48         | 53.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>294</b>   | <b>\$155,042,517.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AND26    | WELLS FARGO BANK, N.A | 91           | \$8,904,815.74          | 78.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25           | \$2,480,741.39          | 21.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>116</b>   | <b>\$11,385,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AND34    | WELLS FARGO BANK, N.A | 247          | \$32,278,182.98         | 83.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 48           | \$6,200,879.42          | 16.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>295</b>   | <b>\$38,479,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AND42    | WELLS FARGO BANK, N.A | 82           | \$13,277,576.63         | 81.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19           | \$3,060,970.94          | 18.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>101</b>   | <b>\$16,338,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AND59    | WELLS FARGO BANK, N.A | 433          | \$118,509,410.34        | 77.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 122          | \$33,548,752.46         | 22.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>555</b>   | <b>\$152,058,162.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AND67    | WELLS FARGO BANK, N.A | 41           | \$2,491,682.92          | 92.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3            | \$207,459.69            | 7.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>    | <b>\$2,699,142.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AND75    | WELLS FARGO BANK, N.A | 26           | \$2,572,077.21          | 96.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 1            | \$101,483.46            | 3.8%        | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138ANEG4    | WELLS FARGO BANK, N.A                     | 36         | \$9,071,292.31         | 72.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 13         | \$3,449,907.38         | 27.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,521,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANEJ8    | WELLS FARGO BANK, N.A                     | 131        | \$33,335,637.90        | 78.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 37         | \$9,304,545.42         | 21.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>168</b> | <b>\$42,640,183.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANEK5    | WELLS FARGO BANK, N.A                     | 38         | \$9,801,005.23         | 81.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 10         | \$2,155,290.92         | 18.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>48</b>  | <b>\$11,956,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANEM1    | WELLS FARGO BANK, N.A                     | 8          | \$1,552,176.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,552,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANEN9    | WELLS FARGO BANK, N.A                     | 22         | \$3,860,925.13         | 91.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 2          | \$354,598.16           | 8.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,215,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANEP4    | WELLS FARGO BANK, N.A                     | 25         | \$4,210,128.14         | 75.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 5          | \$1,380,316.54         | 24.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,590,444.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANEQ2    | WELLS FARGO BANK, N.A                     | 3          | \$198,930.00           | 9.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 27         | \$1,842,049.95         | 90.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,040,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANER0    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32         | \$4,919,739.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,919,739.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANES8    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16         | \$2,775,673.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,775,673.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANFJ7    | Unavailable                               | 6          | \$1,052,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANFK4    | Unavailable                               | 15         | \$4,465,441.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,465,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANFL2    | Unavailable                               | 15         | \$4,582,280.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,582,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANFM0    | Unavailable                               | 16         | \$4,970,723.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,970,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANFN8    | Unavailable                               | 13         | \$4,243,552.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,243,552.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANG31    | Unavailable                               | 24         | \$4,959,143.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,959,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANH22    | BANK OF AMERICA, N.A                      | 38         | \$10,790,556.62        | 70.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 17         | \$4,612,255.67         | 29.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>55</b>  | <b>\$15,402,812.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANH30    | BANK OF AMERICA, N.A                      | 2          | \$377,771.94           | 4.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 31         | \$7,988,431.84         | 95.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,366,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANH48    | BANK OF AMERICA, N.A                      | 32         | \$8,909,153.60         | 24.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 101        | \$28,129,289.15        | 75.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANHY2    | Unavailable          | 10         | \$1,512,918.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,512,918.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANH29    | BANK OF AMERICA, N.A | 23         | \$6,756,775.94         | 67.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$3,294,401.43         | 32.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,051,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJ20    | BANK OF AMERICA, N.A | 23         | \$4,659,880.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,659,880.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJ46    | BANK OF AMERICA, N.A | 238        | \$56,491,902.23        | 75.23%      | 0        | \$0.00        | NA |
|              | Unavailable          | 66         | \$18,596,027.46        | 24.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>304</b> | <b>\$75,087,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJ61    | BANK OF AMERICA, N.A | 24         | \$1,736,610.76         | 74.41%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$597,073.87           | 25.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b>  | <b>\$2,333,684.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJ79    | BANK OF AMERICA, N.A | 24         | \$2,374,291.25         | 53.78%      | 0        | \$0.00        | NA |
|              | Unavailable          | 21         | \$2,040,930.61         | 46.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>45</b>  | <b>\$4,415,221.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJ87    | BANK OF AMERICA, N.A | 18         | \$2,433,616.56         | 38.46%      | 0        | \$0.00        | NA |
|              | Unavailable          | 28         | \$3,894,621.28         | 61.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b>  | <b>\$6,328,237.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJ95    | BANK OF AMERICA, N.A | 22         | \$2,589,404.31         | 49.92%      | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$2,597,244.46         | 50.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>44</b>  | <b>\$5,186,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJA2    | BANK OF AMERICA, N.A | 35         | \$9,318,203.65         | 86.94%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$1,399,350.65         | 13.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,717,554.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJB0    | BANK OF AMERICA, N.A | 168        | \$46,585,429.88        | 90.7%       | 0        | \$0.00        | NA |
|              | Unavailable          | 16         | \$4,778,949.55         | 9.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>184</b> | <b>\$51,364,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJC8    | BANK OF AMERICA, N.A | 14         | \$4,316,107.19         | 86.05%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$699,738.30           | 13.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$5,015,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJD6    | BANK OF AMERICA, N.A | 6          | \$1,564,475.36         | 31.25%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12         | \$3,442,643.28         | 68.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,007,118.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJE4    | BANK OF AMERICA, N.A | 10         | \$2,464,422.48         | 48.92%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10         | \$2,573,221.61         | 51.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,037,644.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJF1    | BANK OF AMERICA, N.A | 10         | \$2,380,256.90         | 48.72%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$2,505,094.49         | 51.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,885,351.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJG9    | BANK OF AMERICA, N.A | 19         | \$4,468,756.50         | 88.34%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$590,078.61           | 11.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,058,835.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANJH7    | BANK OF AMERICA, N.A | 14         | \$3,205,103.97         | 71.5%       | 0        | \$0.00        | NA |
|              | Unavailable          | 7          | \$1,277,648.63         | 28.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$4,482,752.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANU35    | Unavailable                            | 1          | \$153,148.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$153,148.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANU43    | Unavailable                            | 1          | \$97,072.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$97,072.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANU68    | Unavailable                            | 2          | \$102,401.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$102,401.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANU84    | Unavailable                            | 3          | \$441,417.94           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>   | <b>\$441,417.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANU92    | Unavailable                            | 2          | \$251,705.57           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$251,705.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUW1    | Unavailable                            | 1          | \$26,965.24            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$26,965.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUX9    | Unavailable                            | 1          | \$55,934.26            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$55,934.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANUZ4    | Unavailable                            | 1          | \$93,889.64            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$93,889.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVA8    | Unavailable                            | 2          | \$203,169.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$203,169.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVB6    | WEBSTER BANK, N.A                      | 39         | \$8,835,098.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,835,098.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVC4    | WEBSTER BANK, N.A                      | 16         | \$3,466,299.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,466,299.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVD2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$2,899,245.84         | 79.85%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$731,597.39           | 20.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,630,843.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVE0    | U.S. BANK N.A                          | 2          | \$362,000.00           | 25.63%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 7          | \$1,050,202.15         | 74.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,412,202.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVF7    | U.S. BANK N.A                          | 101        | \$26,742,984.60        | 48.16%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 99         | \$28,787,990.77        | 51.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>200</b> | <b>\$55,530,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVG5    | U.S. BANK N.A                          | 51         | \$14,046,735.50        | 20.56%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 183        | \$54,284,710.91        | 79.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>234</b> | <b>\$68,331,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVH3    | U.S. BANK N.A                          | 15         | \$2,344,651.94         | 28.4%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 36         | \$5,910,969.17         | 71.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,255,621.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVJ9    | U.S. BANK N.A                          | 26         | \$3,540,734.78         | 40.13%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 38         | \$5,281,887.88         | 59.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,822,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANVK6    | U.S. BANK N.A                          | 18         | \$2,137,484.61         | 37.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 31         | \$3,621,390.05         | 62.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,758,874.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 46         | \$7,480,249.88          | 29.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>158</b> | <b>\$25,712,617.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANXY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,861,151.03         | 88.64%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$2,802,376.31          | 11.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$24,663,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANXZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$13,135,403.42         | 83.47%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 26         | \$2,602,047.25          | 16.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>160</b> | <b>\$15,737,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANY23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229        | \$29,929,846.52         | 83.38%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 45         | \$5,966,376.81          | 16.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>274</b> | <b>\$35,896,223.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANY31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$7,489,777.04          | 90.41%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$794,276.64            | 9.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,284,053.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANY49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$19,341,415.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b>  | <b>\$19,341,415.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANY56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 794        | \$198,674,675.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>794</b> | <b>\$198,674,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANY64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,809,264.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,809,264.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANY72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$12,324,546.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,324,546.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANY80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$20,939,693.56         | 20.72%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 282        | \$80,096,769.41         | 79.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>348</b> | <b>\$101,036,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$56,543,724.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>438</b> | <b>\$56,543,724.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,593,805.46          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,593,805.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$33,739,029.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>135</b> | <b>\$33,739,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,163,891.78          | 39.46%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,785,977.89          | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,949,869.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,366,422.47          | 86.04%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$1,520,264.39          | 13.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,886,686.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,392,432.56          | 77.52%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$693,784.51            | 22.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,086,217.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,583,508.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,583,508.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,655,795.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,655,795.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ANYJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,914,445.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,914,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,525,932.88        | 98.84%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$251,690.15           | 1.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$21,777,623.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,163,469.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,163,469.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$20,472,158.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>126</b> | <b>\$20,472,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177        | \$17,453,215.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>177</b> | <b>\$17,453,215.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$17,382,932.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>254</b> | <b>\$17,382,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$11,364,236.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$11,364,236.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,114,731.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,114,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221        | \$28,699,433.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>221</b> | <b>\$28,699,433.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,961,382.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,961,382.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$34,620,362.98        | 96.79%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$1,146,977.18         | 3.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>137</b> | <b>\$35,767,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,665,388.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,665,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,977,030.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,977,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,910,602.34         | 96.19%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$312,919.56           | 3.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,223,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$8,014,189.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,014,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANYZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,525,092.11         | 27.43%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 30         | \$4,035,012.26         | 72.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,560,104.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,603,126.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,603,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,250,469.67         | 93.7%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$218,626.15           | 6.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,469,095.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199        | \$25,640,613.45        | 84.82%      | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 36         | \$4,588,612.90          | 15.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>235</b> | <b>\$30,229,226.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$9,200,805.03          | 82.05%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 15         | \$2,012,217.58          | 17.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,213,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$18,248,687.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>166</b> | <b>\$18,248,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,445,070.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,445,070.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,630,242.21          | 12.09%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 202        | \$55,496,452.70         | 87.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>231</b> | <b>\$63,126,694.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZ97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 352        | \$76,518,986.37         | 58.47%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 195        | \$54,352,561.08         | 41.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>547</b> | <b>\$130,871,547.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$51,665,197.07         | 64.13%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 97         | \$28,892,099.07         | 35.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>288</b> | <b>\$80,557,296.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,706,429.86          | 80.81%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$642,844.38            | 19.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,349,274.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$12,462,156.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b>  | <b>\$12,462,156.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397        | \$64,487,966.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>397</b> | <b>\$64,487,966.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,237,809.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,237,809.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,419,379.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,419,379.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245        | \$59,271,934.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>245</b> | <b>\$59,271,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,697,905.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,697,905.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,138,236.64          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,138,236.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,198,256.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,198,256.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,620,060.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,620,060.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$907,044.57            | 29.97%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$2,119,481.99          | 70.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,026,526.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANZP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,384,751.06          | 100%        | 0        | \$0.00        | NA |



|              |                                      |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AP2L1    | FIRST PLACE BANK                     | 18           | \$1,575,242.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b>    | <b>\$1,575,242.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2R8    | Unavailable                          | 19           | \$2,060,510.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>    | <b>\$2,060,510.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2S6    | Unavailable                          | 12           | \$1,755,282.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>    | <b>\$1,755,282.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2T4    | THE BRANCH BANKING AND TRUST COMPANY | 21           | \$2,558,551.41          | 74.86%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3            | \$859,263.27            | 25.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>    | <b>\$3,417,814.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2U1    | GUARANTY BANK F.S.B                  | 8            | \$1,114,406.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,114,406.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2V9    | GUARANTY BANK F.S.B                  | 10           | \$1,814,384.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>    | <b>\$1,814,384.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2W7    | WELLS FARGO BANK, N.A                | 21           | \$4,027,136.44          | 25.46%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 50           | \$11,787,422.71         | 74.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>71</b>    | <b>\$15,814,559.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2X5    | WELLS FARGO BANK, N.A                | 49           | \$28,322,236.93         | 35.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 89           | \$51,816,589.93         | 64.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>138</b>   | <b>\$80,138,826.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2Y3    | WELLS FARGO BANK, N.A                | 89           | \$5,683,823.94          | 30.23%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 203          | \$13,115,342.34         | 69.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>292</b>   | <b>\$18,799,166.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP2Z0    | WELLS FARGO BANK, N.A                | 35           | \$3,457,927.25          | 21.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 131          | \$12,908,867.80         | 78.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>166</b>   | <b>\$16,366,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP3A4    | WELLS FARGO BANK, N.A                | 204          | \$26,825,581.89         | 30.41%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 467          | \$61,390,943.74         | 69.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>671</b>   | <b>\$88,216,525.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP3B2    | WELLS FARGO BANK, N.A                | 510          | \$135,937,547.51        | 28.88%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1,200        | \$334,834,561.92        | 71.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,710</b> | <b>\$470,772,109.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP3D8    | WELLS FARGO BANK, N.A                | 289          | \$17,196,304.93         | 47.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 297          | \$18,661,245.61         | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>586</b>   | <b>\$35,857,550.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP3E6    | WELLS FARGO BANK, N.A                | 129          | \$12,481,177.59         | 44.94%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 156          | \$15,292,371.05         | 55.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>285</b>   | <b>\$27,773,548.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP3F3    | WELLS FARGO BANK, N.A                | 127          | \$16,293,202.26         | 41.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 178          | \$23,123,031.80         | 58.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>305</b>   | <b>\$39,416,234.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP3G1    | WELLS FARGO BANK, N.A                | 220          | \$54,349,490.30         | 43.39%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 284          | \$70,898,381.77         | 56.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>504</b>   | <b>\$125,247,872.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP3H9    | WELLS FARGO BANK, N.A                | 13           | \$660,521.71            | 40.45%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 19           | \$972,355.55            | 59.55%      | 0        | \$0.00        | NA |



|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 105        | \$30,935,270.32         | 95.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>109</b> | <b>\$32,418,056.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7C6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$131,834.85            | 0.65%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 68         | \$20,175,492.46         | 99.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$20,307,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7D4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$106,373.00            | 10.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$943,256.80            | 89.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,049,629.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7E2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$197,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 283        | \$76,313,894.71         | 99.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>285</b> | <b>\$76,510,894.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7F9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$4,315,581.10          | 2.59%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 590        | \$162,303,308.21        | 97.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>608</b> | <b>\$166,618,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7G7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,386,040.21          | 15.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 72         | \$18,127,786.75         | 84.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$21,513,826.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7H5    | Unavailable                          | 9          | \$5,172,606.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$5,172,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7J1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$796,686.81            | 28.19%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$2,029,862.27          | 71.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,826,549.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7K8    | Unavailable                          | 13         | \$3,706,008.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,706,008.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7L6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,891,603.09          | 14.02%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 61         | \$17,735,544.77         | 85.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$20,627,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP7M4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$417,000.00            | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 39         | \$11,923,641.53         | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$12,340,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APA57    | Unavailable                          | 59         | \$14,142,878.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$14,142,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APA73    | Unavailable                          | 29         | \$6,213,850.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,213,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APA81    | Unavailable                          | 16         | \$2,128,668.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,128,668.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APA99    | Unavailable                          | 22         | \$1,293,087.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,293,087.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAA6    | Unavailable                          | 12         | \$1,220,950.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,220,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAB4    | Unavailable                          | 12         | \$1,495,825.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,495,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAC2    | Unavailable                          | 18         | \$6,382,449.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$6,382,449.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |             |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138APAF5    | Unavailable | 35        | \$10,900,954.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>35</b> | <b>\$10,900,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAG3    | Unavailable | 17        | \$1,134,962.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$1,134,962.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAH1    | Unavailable | 16        | \$1,585,475.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b> | <b>\$1,585,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAJ7    | Unavailable | 12        | \$1,624,370.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$1,624,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAK4    | Unavailable | 7         | \$2,146,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,146,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAL2    | Unavailable | 24        | \$6,452,754.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$6,452,754.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAP3    | Unavailable | 13        | \$3,351,832.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$3,351,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAQ1    | Unavailable | 33        | \$2,149,611.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>33</b> | <b>\$2,149,611.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAR9    | Unavailable | 24        | \$2,264,539.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$2,264,539.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAS7    | Unavailable | 10        | \$1,189,203.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$1,189,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAU2    | Unavailable | 23        | \$5,274,960.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$5,274,960.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APAV0    | Unavailable | 5         | \$1,166,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,166,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APB23    | Unavailable | 66        | \$17,132,092.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>66</b> | <b>\$17,132,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APB31    | Unavailable | 9         | \$1,037,875.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,037,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APB49    | Unavailable | 12        | \$2,607,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$2,607,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APB56    | Unavailable | 15        | \$1,069,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$1,069,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APB64    | Unavailable | 11        | \$1,078,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,078,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APB72    | Unavailable | 17        | \$2,164,675.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$2,164,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBA5    | Unavailable | 11        | \$1,084,796.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,084,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBB3    | Unavailable | 64        | \$17,377,975.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>64</b> | <b>\$17,377,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138APBC1    | Unavailable   | 9         | \$1,216,475.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,216,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBE7    | Unavailable   | 41        | \$9,348,804.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>41</b> | <b>\$9,348,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBF4    | Unavailable   | 20        | \$2,013,125.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>20</b> | <b>\$2,013,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBG2    | Unavailable   | 22        | \$2,844,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>22</b> | <b>\$2,844,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBH0    | Unavailable   | 95        | \$28,888,157.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>95</b> | <b>\$28,888,157.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBJ6    | Unavailable   | 13        | \$8,939,575.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>13</b> | <b>\$8,939,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBK3    | Unavailable   | 80        | \$24,591,075.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>80</b> | <b>\$24,591,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBL1    | Unavailable   | 12        | \$1,641,475.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>12</b> | <b>\$1,641,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBM9    | Unavailable   | 15        | \$1,748,575.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>15</b> | <b>\$1,748,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBN7    | Unavailable   | 30        | \$2,932,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>30</b> | <b>\$2,932,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBP2    | Unavailable   | 19        | \$1,425,120.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>19</b> | <b>\$1,425,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBQ0    | Unavailable   | 16        | \$3,528,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>16</b> | <b>\$3,528,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBR8    | Unavailable   | 25        | \$6,788,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>25</b> | <b>\$6,788,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBS6    | Unavailable   | 7         | \$2,243,925.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>7</b>  | <b>\$2,243,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBT4    | Unavailable   | 3         | \$1,993,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>3</b>  | <b>\$1,993,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBU1    | Unavailable   | 8         | \$1,900,475.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,900,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBV9    | Unavailable   | 9         | \$1,039,575.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,039,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBW7    | Unavailable   | 11        | \$1,072,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>11</b> | <b>\$1,072,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBX5    | Unavailable   | 20        | \$1,286,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>20</b> | <b>\$1,286,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APBZ0    | Unavailable   | 11        | \$1,618,394.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>11</b> | <b>\$1,618,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APC22    | PNC BANK, N.A | 19        | \$2,413,448.78         | 100%        | 0        | \$0.00        | NA |



|              |                          |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable              | 1         | \$269,190.87          | 13.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,960,297.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APCY2    | NATIONSTAR MORTGAGE, LLC | 11        | \$2,568,929.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,568,929.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APCZ9    | NATIONSTAR MORTGAGE, LLC | 36        | \$7,675,873.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>36</b> | <b>\$7,675,873.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APF94    | Unavailable              | 5         | \$1,214,180.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,214,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG28    | Unavailable              | 25        | \$4,207,757.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,207,757.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG36    | Unavailable              | 16        | \$2,433,207.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,433,207.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG44    | Unavailable              | 17        | \$2,576,049.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,576,049.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG51    | Unavailable              | 10        | \$1,156,283.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,156,283.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG69    | Unavailable              | 6         | \$1,270,934.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,270,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG77    | Unavailable              | 12        | \$1,296,544.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,296,544.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG85    | Unavailable              | 17        | \$3,075,707.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,075,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APG93    | Unavailable              | 19        | \$1,397,076.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,397,076.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGA0    | Unavailable              | 23        | \$4,400,242.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,400,242.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGC6    | Unavailable              | 9         | \$1,469,759.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,469,759.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGD4    | Unavailable              | 9         | \$1,338,071.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,338,071.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGE2    | Unavailable              | 7         | \$1,026,802.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,026,802.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGF9    | Unavailable              | 15        | \$1,880,867.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,880,867.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGG7    | Unavailable              | 42        | \$7,389,963.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b> | <b>\$7,389,963.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGH5    | Unavailable              | 17        | \$2,758,404.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,758,404.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGK8    | Unavailable              | 7         | \$1,412,543.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,412,543.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGL6    | Unavailable              | 125       | \$20,582,535.09       | 100%        | 0        | \$0.00        | NA |



|              |               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138APJX7    | Unavailable   | 63        | \$16,853,910.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>63</b> | <b>\$16,853,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APJY5    | Unavailable   | 11        | \$1,478,947.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>11</b> | <b>\$1,478,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APJZ2    | Unavailable   | 8         | \$1,307,280.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,307,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APK23    | EVERBANK      | 7         | \$679,266.49           | 62.48%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4         | \$407,872.36           | 37.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>11</b> | <b>\$1,087,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APK49    | EVERBANK      | 21        | \$1,378,340.42         | 86.12%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4         | \$222,136.11           | 13.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>25</b> | <b>\$1,600,476.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APK56    | EVERBANK      | 19        | \$2,529,644.13         | 56.55%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15        | \$1,943,761.45         | 43.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>34</b> | <b>\$4,473,405.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APK64    | EVERBANK      | 5         | \$1,225,898.57         | 54.3%       | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$1,031,672.37         | 45.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>10</b> | <b>\$2,257,570.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APK72    | EVERBANK      | 4         | \$505,722.46           | 31.88%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9         | \$1,080,529.83         | 68.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>13</b> | <b>\$1,586,252.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APK98    | EVERBANK      | 14        | \$1,373,812.31         | 60.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9         | \$901,382.77           | 39.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>23</b> | <b>\$2,275,195.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKC1    | Unavailable   | 1         | \$56,614.53            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$56,614.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKD9    | Unavailable   | 1         | \$119,730.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$119,730.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKE7    | Unavailable   | 2         | \$229,309.20           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>2</b>  | <b>\$229,309.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKG2    | Unavailable   | 1         | \$30,620.65            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$30,620.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKH0    | Unavailable   | 1         | \$51,891.15            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$51,891.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKK3    | Unavailable   | 1         | \$41,068.78            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$41,068.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKN7    | Unavailable   | 7         | \$774,505.31           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>7</b>  | <b>\$774,505.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKP2    | U.S. BANK N.A | 1         | \$108,898.57           | 31.15%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2         | \$240,664.65           | 68.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>3</b>  | <b>\$349,563.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APKQ0    | Unavailable   | 2         | \$280,708.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>2</b>  | <b>\$280,708.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138APLC0    | EVERBANK                                | 26        | \$7,145,189.48         | 30.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 62        | \$16,527,968.46        | 69.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>88</b> | <b>\$23,673,157.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLD8    | EVERBANK                                | 10        | \$1,960,554.78         | 40.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 16        | \$2,842,239.57         | 59.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b> | <b>\$4,802,794.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLE6    | COLONIAL SAVINGS FA                     | 21        | \$5,164,439.95         | 84.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 5         | \$983,068.14           | 15.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b> | <b>\$6,147,508.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLF3    | COLONIAL SAVINGS FA                     | 37        | \$5,988,990.36         | 73.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 20        | \$2,199,079.02         | 26.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>57</b> | <b>\$8,188,069.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLH9    | Unavailable                             | 12        | \$1,302,980.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,302,980.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLJ5    | Unavailable                             | 8         | \$1,020,164.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,020,164.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLK2    | Unavailable                             | 28        | \$3,745,703.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>28</b> | <b>\$3,745,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLL0    | Unavailable                             | 71        | \$10,376,585.36        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>71</b> | <b>\$10,376,585.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLP1    | Unavailable                             | 7         | \$1,811,993.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,811,993.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLQ9    | Unavailable                             | 13        | \$1,250,549.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,250,549.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLU0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 11        | \$1,078,782.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,078,782.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLV8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$1,288,858.08         | 93.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 1         | \$85,000.00            | 6.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$1,373,858.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLW6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 25        | \$3,266,816.05         | 89.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 3         | \$401,440.44           | 10.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>28</b> | <b>\$3,668,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLX4    | VALLEY NATIONAL BANK                    | 8         | \$1,998,643.89         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,998,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLY2    | VALLEY NATIONAL BANK                    | 16        | \$2,995,329.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b> | <b>\$2,995,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APLZ9    | PNC BANK, N.A                           | 96        | \$12,556,976.36        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>96</b> | <b>\$12,556,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APMA3    | PNC BANK, N.A                           | 33        | \$2,066,095.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b> | <b>\$2,066,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APMB1    | PNC BANK, N.A                           | 30        | \$7,549,653.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>30</b> | <b>\$7,549,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138APMC9    | PNC BANK, N.A                           | 20        | \$1,765,091.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |















|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ARGA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,767,225.00         | 11.17%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 65         | \$22,012,853.00        | 88.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$24,780,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,016,394.33         | 11.41%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 26         | \$7,888,615.00         | 88.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,905,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,999,106.00         | 21.79%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 23         | \$7,175,382.00         | 78.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$9,174,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$629,500.00           | 5.86%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 34         | \$10,103,799.38        | 94.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$10,733,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$110,800.00           | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$3,168,700.00         | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,279,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$9,312,145.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$9,312,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,048,241.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,048,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,766,785.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,766,785.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,750,587.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,750,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,257,599.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,257,599.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$12,273,607.29        | 49.17%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 43         | \$12,689,423.27        | 50.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,963,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,722,405.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,722,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143        | \$23,328,981.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>143</b> | <b>\$23,328,981.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,966,993.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,966,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$4,529,263.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,529,263.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,384,442.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$12,384,442.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,354,050.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$13,354,050.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,201,240.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,201,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARGW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$5,487,002.79         | 100%        | 0        | \$0.00        | NA |







|              |   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138ARJM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,779,922.21         | 78.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 6         | \$1,332,848.85         | 21.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b> | <b>\$6,112,771.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,513,463.82         | 71.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 4         | \$981,438.55           | 28.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b> | <b>\$3,494,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$5,182,501.05         | 77.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 6         | \$1,545,384.81         | 22.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b> | <b>\$6,727,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$3,741,649.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,741,649.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,227,830.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b> | <b>\$2,227,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,510,117.71         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$2,510,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,158,055.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>11</b> | <b>\$2,158,055.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$11,475,053.23        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>48</b> | <b>\$11,475,053.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,435,191.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b> | <b>\$3,435,191.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67        | \$15,116,571.65        | 98.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 1         | \$270,000.00           | 1.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>68</b> | <b>\$15,386,571.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$10,918,490.05        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>47</b> | <b>\$10,918,490.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,475,432.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b> | <b>\$4,475,432.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARJZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$4,219,642.00         | 88.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 2         | \$563,000.00           | 11.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>18</b> | <b>\$4,782,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARK29    | STONEGATE MORTGAGE CORPORATION            | 12        | \$2,127,200.00         | 48.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 11        | \$2,285,620.56         | 51.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>23</b> | <b>\$4,412,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARK37    | Unavailable                               | 7         | \$1,001,250.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARK94    | Unavailable                               | 1         | \$121,350.60           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b>  | <b>\$121,350.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARKF0    | PNC BANK, N.A                             | 19        | \$1,308,692.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b> | <b>\$1,308,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARKG8    | PNC BANK, N.A                             | 66        | \$4,167,008.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>66</b> | <b>\$4,167,008.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ARKH6    | PNC BANK, N.A                             | 39        | \$3,781,925.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |











|              |                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ARNQ3    | BANK OF AMERICA, N.A | 17         | \$4,546,265.00          | 82.88%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$938,868.35            | 17.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,485,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARNR1    | BANK OF AMERICA, N.A | 6          | \$4,054,138.32          | 40.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$6,035,589.39          | 59.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$10,089,727.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARNS9    | BANK OF AMERICA, N.A | 2          | \$460,750.00            | 4.59%       | 0        | \$0.00        | NA |
|              | Unavailable          | 37         | \$9,575,579.90          | 95.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,036,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARNT7    | BANK OF AMERICA, N.A | 25         | \$7,210,067.00          | 47.62%      | 0        | \$0.00        | NA |
|              | Unavailable          | 28         | \$7,931,077.88          | 52.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>53</b>  | <b>\$15,141,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARNU4    | BANK OF AMERICA, N.A | 124        | \$16,890,417.24         | 84.28%      | 0        | \$0.00        | NA |
|              | Unavailable          | 23         | \$3,151,438.51          | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>147</b> | <b>\$20,041,855.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARNV2    | BANK OF AMERICA, N.A | 89         | \$46,025,412.00         | 45.97%      | 0        | \$0.00        | NA |
|              | Unavailable          | 104        | \$54,094,454.98         | 54.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>193</b> | <b>\$100,119,866.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARNW0    | BANK OF AMERICA, N.A | 37         | \$8,788,804.33          | 58.47%      | 0        | \$0.00        | NA |
|              | Unavailable          | 21         | \$6,242,871.03          | 41.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>58</b>  | <b>\$15,031,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARNZ3    | BANK OF AMERICA, N.A | 71         | \$6,906,153.19          | 81.38%      | 0        | \$0.00        | NA |
|              | Unavailable          | 16         | \$1,580,528.17          | 18.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>87</b>  | <b>\$8,486,681.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARP24    | QUICKEN LOANS INC    | 18         | \$1,714,381.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,714,381.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARPA6    | BANK OF AMERICA, N.A | 16         | \$4,799,473.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,799,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARPB4    | BANK OF AMERICA, N.A | 16         | \$4,434,307.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,434,307.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARPC2    | BANK OF AMERICA, N.A | 3          | \$664,810.00            | 24.72%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$2,024,260.00          | 75.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,689,070.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARPD0    | BANK OF AMERICA, N.A | 16         | \$4,395,300.00          | 77%         | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$1,312,516.83          | 23%         | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,707,816.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARPE8    | BANK OF AMERICA, N.A | 19         | \$964,265.73            | 94.16%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$59,769.76             | 5.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>  | <b>\$1,024,035.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARPF5    | BANK OF AMERICA, N.A | 65         | \$33,949,820.00         | 67.85%      | 0        | \$0.00        | NA |
|              | Unavailable          | 30         | \$16,088,851.25         | 32.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>95</b>  | <b>\$50,038,671.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARPG3    | BANK OF AMERICA, N.A | 6          | \$1,835,759.43          | 25.02%      | 0        | \$0.00        | NA |
|              | Unavailable          | 19         | \$5,502,648.68          | 74.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b>  | <b>\$7,338,408.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 3          | \$813,250.00            | 51.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,588,303.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARVU5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,989,850.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,989,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARVV3    | BANK OF AMERICA, N.A                                 | 54         | \$13,014,538.00         | 86.01%      | 0        | \$0.00        | NA |
|              | Unavailable  | 8          | \$2,116,626.34          | 13.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b>  | <b>\$15,131,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARVW1    | BANK OF AMERICA, N.A                                 | 67         | \$19,320,002.00         | 97.39%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$518,106.53            | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>69</b>  | <b>\$19,838,108.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARVX9    | BANK OF AMERICA, N.A                                 | 37         | \$9,191,541.96          | 91%         | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$909,283.19            | 9%          | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,100,825.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARVY7    | BANK OF AMERICA, N.A                                 | 36         | \$9,366,857.00          | 93.65%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$635,123.00            | 6.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,001,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARVZ4    | BANK OF AMERICA, N.A                                 | 38         | \$9,050,515.02          | 90.03%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$1,002,034.37          | 9.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,052,549.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARYY4    | PNC BANK, N.A  | 3          | \$762,500.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>   | <b>\$762,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 967        | \$246,623,089.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>967</b> | <b>\$246,623,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 122        | \$30,034,338.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>122</b> | <b>\$30,034,338.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 257        | \$69,122,969.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>257</b> | <b>\$69,122,969.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 300        | \$84,212,183.19         | 40.92%      | 0        | \$0.00        | NA |
|              | Unavailable  | 389        | \$121,576,587.88        | 59.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>689</b> | <b>\$205,788,771.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 301        | \$80,544,545.93         | 73.82%      | 0        | \$0.00        | NA |
|              | Unavailable  | 92         | \$28,559,698.60         | 26.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>393</b> | <b>\$109,104,244.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 45         | \$11,245,999.60         | 67.59%      | 0        | \$0.00        | NA |
|              | Unavailable  | 21         | \$5,392,190.58          | 32.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b>  | <b>\$16,638,190.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 440        | \$82,141,961.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>440</b> | <b>\$82,141,961.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZ98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 63         | \$6,695,385.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,695,385.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 31         | \$8,058,608.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,058,608.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARZR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 19         | \$3,876,505.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,876,505.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | GUARANTY BANK F.S.B                       | 4         | \$390,272.64          | 8.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HOMESTREET BANK                           | 2         | \$186,350.00          | 4.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RBC BANK (USA)                            | 8         | \$770,130.93          | 17.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STATE FARM BANK, FSB                      | 18        | \$1,788,839.84        | 40.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 4         | \$410,400.00          | 9.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,445,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MTCJ4    | GATEWAY FIRST BANK                        | 8         | \$738,677.00          | 48.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUARANTY BANK F.S.B                       | 1         | \$97,600.00           | 6.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STATE FARM BANK, FSB                      | 5         | \$484,932.54          | 31.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 2         | \$195,586.78          | 12.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,516,796.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415TRX0    | SALEM FIVE MORTGAGE COMPANY, LLC          | 34        | \$7,005,800.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,005,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416LW51    | HOMESTREET BANK                           | 4         | \$576,574.19          | 47.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 5         | \$648,770.73          | 52.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,225,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416LW69    | HOMESTREET BANK                           | 19        | \$2,787,150.00        | 68.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 7         | \$1,297,900.00        | 31.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,085,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416LW77    | HOMESTREET BANK                           | 4         | \$1,044,180.00        | 81.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 2         | \$235,200.00          | 18.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,279,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416LW93    | HOMESTREET BANK                           | 5         | \$656,342.63          | 26.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 7         | \$1,804,600.00        | 73.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,460,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416QFA8    | PHH MORTGAGE CORPORATION                  | 5         | \$1,071,665.31        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,071,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416QFB6    | PHH MORTGAGE CORPORATION                  | 1         | \$726,774.92          | 25.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 3         | \$2,172,762.77        | 74.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,899,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416Y2A5    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$107,000.00          | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1         | \$85,360.77           | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2         | \$186,330.00          | 2.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                      | 1         | \$99,920.00           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$92,046.75           | 1.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK ILLINOIS                     | 1         | \$105,820.00          | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHEMICAL BANK                             | 1         | \$85,000.00           | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$99,000.00           | 1.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CIS FINANCIAL SERVICES, INC               | 1         | \$95,395.27           | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS BANK                             | 1         | \$86,250.00           | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CONNECTICUT RIVER BANK                    | 1         | \$105,000.00          | 1.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CORTRUST BANK                             | 1         | \$96,800.00           | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DENVER MORTGAGE COMPANY, INC              | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DIME BANK                                 | 1         | \$93,644.94           | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DURANT BANK AND TRUST COMPANY             | 3         | \$304,900.00          | 4.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$107,878.98          | 1.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 1         | \$86,250.00           | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$101,139.17          | 1.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FREMONT BANK                              | 1         | \$99,874.50           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUARDIAN CREDIT UNION                     | 1         | \$108,500.00          | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HOME FEDERAL SAVINGS BANK                 | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HOME FINANCING CENTER INC                 | 1         | \$99,750.00           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |





|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRST NATIONAL BANK OF OMAHA                | 4            | \$212,738.59            | 4.67%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                          | 17           | \$1,137,007.56          | 24.94%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                       | 2            | \$100,320.18            | 2.2%        | 0        | \$0.00        | NA |
|              | Unavailable                                 | 8            | \$566,298.81            | 12.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b>    | <b>\$4,559,007.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2G2    | FEDERAL HOME LOAN BANK OF SEATTLE           | 1,344        | \$176,052,656.57        | 53.03%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 1,040        | \$155,947,774.82        | 46.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,384</b> | <b>\$332,000,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2H0    | FEDERAL HOME LOAN BANK OF SEATTLE           | 173          | \$21,895,131.12         | 71.54%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 67           | \$8,712,399.14          | 28.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>240</b>   | <b>\$30,607,530.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2J6    | FEDERAL HOME LOAN BANK OF SEATTLE           | 154          | \$21,584,842.22         | 57.41%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 115          | \$16,010,379.69         | 42.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>269</b>   | <b>\$37,595,221.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2K3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$122,500.00            | 0.56%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$60,000.00             | 0.28%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                      | 14           | \$1,225,779.60          | 5.62%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                 | 2            | \$208,112.00            | 0.95%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1            | \$97,500.00             | 0.45%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2            | \$414,500.00            | 1.9%        | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION               | 1            | \$158,000.00            | 0.72%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 9            | \$742,000.68            | 3.4%        | 0        | \$0.00        | NA |
|              | AURORA BANK FSB                             | 1            | \$142,000.00            | 0.65%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                           | 8            | \$716,137.00            | 3.28%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                         | 1            | \$21,000.00             | 0.1%        | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                            | 4            | \$354,990.66            | 1.63%       | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                  | 1            | \$68,000.00             | 0.31%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                                  | 1            | \$19,500.00             | 0.09%       | 0        | \$0.00        | NA |
|              | CARNEGIE MORTGAGE, LLC                      | 1            | \$115,800.00            | 0.53%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                    | 2            | \$112,600.00            | 0.52%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                | 1            | \$89,700.00             | 0.41%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                               | 1            | \$118,800.00            | 0.54%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                        | 1            | \$75,000.00             | 0.34%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1            | \$87,650.00             | 0.4%        | 0        | \$0.00        | NA |
|              | DORAL BANK                                  | 1            | \$79,456.71             | 0.36%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1            | \$200,000.00            | 0.92%       | 0        | \$0.00        | NA |
|              | EATON NATIONAL BANK AND TRUST COMPANY       | 2            | \$52,000.00             | 0.24%       | 0        | \$0.00        | NA |
|              | EMI EQUITY MORTGAGE, INC                    | 1            | \$29,500.00             | 0.14%       | 0        | \$0.00        | NA |
|              | EVANS BANK, NATIONAL ASSOCIATION            | 1            | \$69,000.00             | 0.32%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST                        | 5            | \$419,750.00            | 1.92%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                      | 3            | \$632,000.00            | 2.9%        | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1            | \$204,000.00            | 0.94%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                      | 5            | \$547,697.92            | 2.51%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK                          | 1            | \$27,779.00             | 0.13%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                  | 1            | \$244,000.00            | 1.12%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                       | 1            | \$78,386.00             | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 2            | \$203,000.00            | 0.93%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY       | 1            | \$24,375.00             | 0.11%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF WATERLOO             | 2            | \$120,500.00            | 0.55%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                            | 7            | \$477,963.03            | 2.19%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK                            | 1            | \$370,400.00            | 1.7%        | 0        | \$0.00        | NA |
|              | FLORIDA CREDIT UNION                        | 1            | \$60,000.00             | 0.28%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD               | 1            | \$294,000.00            | 1.35%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                | 27           | \$2,645,586.92          | 12.13%      | 0        | \$0.00        | NA |
|              | FULTON BANK                                 | 2            | \$161,000.00            | 0.74%       | 0        | \$0.00        | NA |
|              | GECU  | 1            | \$35,726.00             | 0.16%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK                          | 4            | \$225,500.00            | 1.03%       | 0        | \$0.00        | NA |





|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ASSOCIATED BANK, NA                                    | 7 | \$1,176,624.14 | 4.67% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1 | \$349,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 4 | \$540,421.20   | 2.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1 | \$336,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                       | 2 | \$246,384.16   | 0.98% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 1 | \$290,459.90   | 1.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                                   | 1 | \$121,040.46   | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 1 | \$170,994.29   | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 1 | \$133,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                           | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$234,650.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$381,200.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC                               | 1 | \$123,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 5 | \$1,157,058.28 | 4.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$315,400.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$116,505.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$264,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,640.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,361.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$177,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$670,435.00   | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$144,450.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2 | \$585,600.00   | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$110,869.68   | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 9 | \$1,800,893.30 | 7.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2 | \$274,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1 | \$109,867.82   | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK             | 1 | \$295,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC  | 2 | \$362,500.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC                           | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$148,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                               | 1 | \$140,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$241,611.79   | 0.96% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$134,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                               | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1 | \$163,150.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 1 | \$506,250.00   | 2.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$561,750.00   | 2.23% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                       | 1 | \$139,646.83   | 0.55% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC                       | 1 | \$239,724.71   | 0.95% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 1 | \$131,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$145,587.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                  | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                          | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC                                   | 1 | \$345,450.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC                          | 1 | \$117,540.02   | 0.47% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 4 | \$1,191,625.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                                      | 1 | \$127,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                        | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$170,400.00           | 0.68%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 2          | \$552,939.29           | 2.2%        | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$121,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                        | 2          | \$492,321.14           | 1.96%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                        | 1          | \$183,778.92           | 0.73%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 24         | \$4,460,577.16         | 17.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>129</b> | <b>\$25,170,340.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2T4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$290,327.52           | 3.86%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$138,283.33           | 1.84%       | 0        | \$0.00        | NA |
|              | DU ONLY - AMERICAN BANK & TRUST CO., INC    | 1          | \$150,400.00           | 2%          | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION               | 2          | \$170,693.46           | 2.27%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1          | \$97,500.00            | 1.3%        | 0        | \$0.00        | NA |
|              | FULTON BANK                                 | 1          | \$284,713.30           | 3.78%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 2          | \$246,419.44           | 3.27%       | 0        | \$0.00        | NA |
|              | MARINE BANK                                 | 2          | \$432,907.12           | 5.75%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 4          | \$798,736.44           | 10.61%      | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION                | 3          | \$985,468.97           | 13.09%      | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1          | \$112,450.00           | 1.49%       | 0        | \$0.00        | NA |
|              | NUMERICA CREDIT UNION                       | 1          | \$88,443.87            | 1.18%       | 0        | \$0.00        | NA |
|              | NUVISION FEDERAL CREDIT UNION               | 1          | \$359,750.00           | 4.78%       | 0        | \$0.00        | NA |
|              | OLD FORT BANKING COMPANY                    | 1          | \$65,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$111,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                    | 3          | \$393,422.71           | 5.23%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                       | 1          | \$113,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                      | 1          | \$412,500.00           | 5.48%       | 0        | \$0.00        | NA |
|              | ROCKLAND FEDERAL CREDIT UNION               | 2          | \$404,422.57           | 5.37%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2          | \$278,172.27           | 3.7%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$223,853.21           | 2.97%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                         | 1          | \$195,400.00           | 2.6%        | 0        | \$0.00        | NA |
|              | Unavailable                                 | 7          | \$1,172,841.05         | 15.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,525,705.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2U1    | J.G. WENTWORTH HOME LENDING, LLC            | 1          | \$283,673.01           | 24.03%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   | 1          | \$186,966.46           | 15.84%      | 0        | \$0.00        | NA |
|              | NUVISION FEDERAL CREDIT UNION               | 1          | \$221,122.92           | 18.73%      | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                        | 1          | \$58,400.00            | 4.95%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 2          | \$430,150.48           | 36.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,180,312.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2V9    | CREDIT UNION MORTGAGE SERVICES, INC         | 1          | \$180,304.85           | 6.47%       | 0        | \$0.00        | NA |
|              | EVERBANK                                    | 2          | \$309,081.51           | 11.1%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK & TRUST COMPANY                | 1          | \$79,357.51            | 2.85%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1          | \$514,941.76           | 18.49%      | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC            | 1          | \$145,945.00           | 5.24%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                                | 7          | \$990,662.44           | 35.57%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 2          | \$565,086.51           | 20.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,785,379.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y2W7    | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$235,450.21           | 7.79%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                              | 1          | \$250,512.20           | 8.29%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                | 2          | \$306,986.04           | 10.16%      | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$174,644.77           | 5.78%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                               | 1          | \$215,000.00           | 7.12%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                         | 1          | \$46,696.37            | 1.55%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GILLETTE             | 1          | \$67,250.00            | 2.23%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC          | 1          | \$124,735.00           | 4.13%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 2          | \$1,245,209.75         | 41.22%      | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                        | 5          | \$176,864.92           | 5.85%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                                | 1          | \$28,348.43            | 0.94%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$66,104.00            | 2.19%       | 0        | \$0.00        | NA |











|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION           | 1  | \$59,174.86    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 19 | \$1,200,861.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$47,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 3  | \$194,250.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| GECU                                   | 1  | \$62,534.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION          | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 7  | \$406,700.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$54,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                 | 5  | \$279,550.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                  | 1  | \$42,128.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$56,300.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$60,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 5  | \$265,798.94   | 1.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 5  | \$299,410.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$68,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 1  | \$80,100.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                       | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION           | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO        | 1  | \$52,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 10 | \$660,931.14   | 2.92% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$42,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                | 1  | \$70,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$214,301.17   | 0.95% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                     | 1  | \$77,023.54    | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1  | \$79,879.10    | 0.35% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1  | \$45,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 3  | \$166,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 5  | \$324,400.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$44,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$63,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| NBT BANK, N.A                          | 1  | \$67,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION            | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 1  | \$76,650.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1  | \$52,250.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                | 3  | \$198,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 2  | \$103,030.72   | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$69,053.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                   | 2  | \$122,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION           | 1  | \$55,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 3  | \$178,942.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 2  | \$136,450.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 2  | \$113,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 12 | \$721,677.41   | 3.19% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                  | 2  | \$81,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$73,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO              | 6  | \$380,442.05   | 1.68% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION               | 1  | \$49,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                  | 1  | \$70,900.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                   | 1  | \$82,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$65,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION               | 3  | \$230,028.65   | 1.02% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK                             | 1  | \$39,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 1  | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH            | 2  | \$133,673.77   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SUMMIT CREDIT UNION                          | 3          | \$215,525.00           | 0.95%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                | 6          | \$389,383.49           | 1.72%       | 0        | \$0.00        | NA |
|              | TAYLOR COUNTY BANK                           | 2          | \$97,176.29            | 0.43%       | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                          | 2          | \$112,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 2          | \$95,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK                  | 2          | \$97,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2          | \$137,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                            | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC   | 2          | \$120,850.00           | 0.53%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$157,556.00           | 0.7%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 5          | \$238,250.00           | 1.05%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$50,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$288,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$403,700.00           | 1.78%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$158,200.00           | 0.7%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2          | \$137,523.89           | 0.61%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 26         | \$1,624,128.72         | 7.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>362</b> | <b>\$22,621,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y3D8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1          | \$86,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 8          | \$815,334.91           | 1.4%        | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$498,800.00           | 0.86%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 6          | \$595,088.28           | 1.02%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 3          | \$300,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$189,160.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 5          | \$478,567.85           | 0.82%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                           | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$100,800.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$192,861.60           | 0.33%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$182,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                | 2          | \$189,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 11         | \$1,084,300.00         | 1.86%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 34         | \$3,376,292.57         | 5.79%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 2          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AURORA BANK FSB                              | 6          | \$576,875.00           | 0.99%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$81,313.43            | 0.14%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 18         | \$1,761,117.54         | 3.02%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                          | 1          | \$91,975.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 4          | \$381,807.61           | 0.65%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                             | 22         | \$2,150,385.06         | 3.69%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                            | 1          | \$103,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                  | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                               | 1          | \$93,750.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2          | \$198,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$93,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$90,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                  | 2          | \$193,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                                   | 1          | \$88,800.00            | 0.15%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$105,100.00           | 0.18%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CARROLLTON BANK  | 2 | \$209,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 5 | \$468,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1 | \$87,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 3 | \$307,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$93,261.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$93,116.16  | 0.16% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                       | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 3 | \$300,569.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 2 | \$211,413.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$94,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1 | \$92,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$96,874.06  | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 5 | \$477,302.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$288,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4 | \$401,912.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 3 | \$289,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 3 | \$292,870.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1 | \$85,021.80  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 2 | \$184,110.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$87,646.05  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$197,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$794,650.64 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$445,837.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$76,117.16  | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2 | \$197,166.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 8 | \$835,550.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$185,545.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 4 | \$393,176.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION               | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 2 | \$195,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3 | \$307,978.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                                      | 1 | \$91,238.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$93,333.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 2 | \$192,640.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOME FEDERAL BANK                            | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$97,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$101,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$94,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$196,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                   | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$89,783.67    | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 6  | \$600,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 2  | \$186,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                             | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$102,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2  | \$208,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$102,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$92,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 2  | \$188,787.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO              | 2  | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 2  | \$191,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$92,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 1  | \$89,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2  | \$207,777.12   | 0.36% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 1  | \$97,513.69    | 0.17% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 3  | \$293,779.68   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 1  | \$101,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$107,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3  | \$289,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 1  | \$105,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$101,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 5  | \$461,296.95   | 0.79% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 2  | \$191,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                     | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                      | 2  | \$185,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 2  | \$187,688.82   | 0.32% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                    | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 2  | \$195,556.64   | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 14 | \$1,328,633.08 | 2.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 1  | \$85,646.95    | 0.15% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1  | \$97,492.15    | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$103,568.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                 | 1  | \$92,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                        | 1  | \$86,646.47    | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                   | 5  | \$435,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 2  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION            | 1  | \$105,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                       | 1  | \$89,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P            | 2  | \$185,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                | 1  | \$91,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                | 1  | \$92,912.37    | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                            | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                | 1  | \$95,415.43    | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                           | 5  | \$487,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY          | 1  | \$109,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                            | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                           | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ANCHORBANK FSB                               | 7  | \$489,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$52,184.89    | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 42 | \$2,653,259.10 | 4.39% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 4  | \$278,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 2  | \$103,258.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$52,812.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 29 | \$1,772,067.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 4  | \$236,606.47   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 2  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 36 | \$2,257,583.28 | 3.74% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$77,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                     | 2  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$52,875.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 2  | \$135,970.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 10 | \$572,510.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 5  | \$287,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 2  | \$149,645.39   | 0.25% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 3  | \$147,748.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 14 | \$1,012,887.24 | 1.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 2  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 2  | \$144,701.23   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                      | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 3  | \$192,165.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$106,323.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 1  | \$55,544.12    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                | 3  | \$182,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                               | 1  | \$29,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$64,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                          | 4  | \$215,249.24   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 2  | \$113,929.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1  | \$36,890.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$80,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                         | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 2  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA          | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                            | 3  | \$140,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                     | 2  | \$115,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 4  | \$206,108.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                               | 9  | \$536,086.07   | 0.89% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 4  | \$226,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC     | 2  | \$130,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 7  | \$368,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 1  | \$71,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 2  | \$120,201.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                 | 7  | \$445,243.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                     | 2  | \$102,421.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                        | 1  | \$41,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$63,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION               | 3 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                  | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 2 | \$149,626.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$65,849.32  | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO            | 2 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 3 | \$148,224.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 3 | \$188,953.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 1 | \$74,110.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                    | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 3 | \$135,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1 | \$65,833.04  | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 5 | \$318,666.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 6 | \$415,216.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                    | 1 | \$84,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 5 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 2 | \$92,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION              | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION      | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                      | 2 | \$125,760.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A             | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 4 | \$249,889.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$153,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 8 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION            | 3 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION               | 1 | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION        | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                    | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 1 | \$76,843.47  | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION             | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION            | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 3 | \$187,264.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 8 | \$482,609.92 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                               | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION         | 9 | \$561,980.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                               | 2 | \$89,625.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                       | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                      | 3 | \$224,695.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                        | 1 | \$81,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                 | 8 | \$439,832.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION             | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 224        | \$14,069,149.97        | 23.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>982</b> | <b>\$60,426,531.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y3F3    | AMARILLO NATIONAL BANK                    | 2          | \$206,400.00           | 4.25%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION            | 1          | \$100,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | AURORA BANK FSB                           | 1          | \$103,000.00           | 2.12%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                | 1          | \$86,000.00            | 1.77%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                         | 2          | \$183,000.00           | 3.77%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                          | 4          | \$392,625.00           | 8.09%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$98,000.00            | 2.02%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                 | 1          | \$88,140.69            | 1.82%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$94,000.00            | 1.94%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                    | 1          | \$96,900.00            | 2%          | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 2          | \$185,600.00           | 3.82%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$98,500.00            | 2.03%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 2          | \$199,700.00           | 4.11%       | 0        | \$0.00        | NA |
|              | FULTON BANK                               | 4          | \$376,800.00           | 7.76%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC             | 1          | \$94,650.00            | 1.95%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$108,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                            | 1          | \$106,350.00           | 2.19%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY             | 1          | \$88,554.16            | 1.82%       | 0        | \$0.00        | NA |
|              | LOCKHEED FEDERAL CREDIT UNION             | 2          | \$191,153.89           | 3.94%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                    | 1          | \$89,600.00            | 1.85%       | 0        | \$0.00        | NA |
|              | OREGON FIRST COMMUNITY CREDIT UNION       | 1          | \$88,000.00            | 1.81%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                      | 1          | \$100,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION             | 1          | \$70,056.00            | 1.44%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$99,601.89            | 2.05%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                               | 2          | \$195,977.67           | 4.04%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$1,312,808.04         | 27.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,853,417.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y3G1    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$169,986.34           | 4.91%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                    | 1          | \$151,400.00           | 4.37%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION            | 1          | \$146,527.79           | 4.23%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 1          | \$173,650.00           | 5.02%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$150,500.00           | 4.35%       | 0        | \$0.00        | NA |
|              | COLORADO EAST BANK & TRUST                | 1          | \$150,000.00           | 4.33%       | 0        | \$0.00        | NA |
|              | DORAL BANK                                | 1          | \$148,851.73           | 4.3%        | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$173,064.95           | 5%          | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$171,165.80           | 4.94%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$151,134.12           | 4.36%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                              | 1          | \$151,840.81           | 4.39%       | 0        | \$0.00        | NA |
|              | FULTON BANK                               | 1          | \$157,250.00           | 4.54%       | 0        | \$0.00        | NA |
|              | GEO-CORP, INC                             | 1          | \$173,530.00           | 5.01%       | 0        | \$0.00        | NA |
|              | GEORGETOWN SAVINGS BANK                   | 1          | \$168,712.02           | 4.87%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC                      | 1          | \$164,250.00           | 4.74%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK                              | 1          | \$160,015.62           | 4.62%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY             | 1          | \$99,233.20            | 2.87%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY               | 1          | \$152,821.11           | 4.41%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC        | 1          | \$161,650.00           | 4.67%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                    | 1          | \$161,000.00           | 4.65%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1          | \$167,679.35           | 4.84%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                               | 1          | \$158,286.68           | 4.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,462,549.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y3H9    | ALTAONE FEDERAL CREDIT UNION              | 1          | \$80,000.00            | 2.34%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                    | 3          | \$196,720.00           | 5.74%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1          | \$61,052.79            | 1.78%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION          | 3          | \$156,400.00           | 4.57%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                            | 1          | \$82,875.00            | 2.42%       | 0        | \$0.00        | NA |
|              | COASTHILLS FEDERAL CREDIT UNION           | 1          | \$58,000.00            | 1.69%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$146,314.64          | 5.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHARONVIEW FEDERAL CREDIT UNION                 | 1         | \$130,509.89          | 4.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                          | 1         | \$121,569.90          | 4.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                                     | 1         | \$127,431.27          | 4.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 4         | \$517,268.02          | 18.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b> | <b>\$2,742,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416Y3M8    | ACHIEVA CREDIT UNION                            | 1         | \$209,500.00          | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1         | \$328,000.00          | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                          | 1         | \$308,000.00          | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF THE NORTH                      | 1         | \$286,595.62          | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$175,000.00          | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$205,900.00          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 2         | \$487,500.00          | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$504,600.00          | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                                  | 1         | \$348,000.00          | 1.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                             | 1         | \$411,000.00          | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5         | \$1,472,426.94        | 5.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL BANK ILLINOIS                           | 1         | \$223,250.00          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL BANK OF PROVO                           | 2         | \$464,000.00          | 1.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC HOME LOANS                      | 2         | \$714,500.00          | 2.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHETCO FEDERAL CREDIT UNION                     | 1         | \$493,750.00          | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC                            | 2         | \$924,000.00          | 3.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY STATE BANK                            | 1         | \$362,961.28          | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$417,000.00          | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT CREDIT UNION                           | 1         | \$270,750.00          | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DELMAR FINANCIAL COMPANY                        | 1         | \$417,000.00          | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DORAL BANK                                      | 1         | \$199,705.36          | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$255,000.00          | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUPAGE CREDIT UNION                             | 1         | \$273,750.00          | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMIGRANT MORTGAGE COMPANY, INC                  | 1         | \$240,000.00          | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$203,775.00          | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$210,000.00          | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$560,000.00          | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HAWAIIAN BANK                             | 1         | \$280,000.00          | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$232,000.00          | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                           | 1         | \$222,000.00          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$180,000.00          | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$303,432.00          | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF GILLETTE                 | 1         | \$276,236.00          | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                                | 1         | \$355,293.59          | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$292,000.00          | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK                                     | 1         | \$221,573.09          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GILPIN FINANCIAL SERVICES, INC                  | 1         | \$304,000.00          | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HAWAII NATIONAL BANK                            | 1         | \$530,000.00          | 1.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HILLTOP NATIONAL BANK                           | 1         | \$234,650.00          | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$344,513.89          | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INVESTORS SAVINGS BANK                          | 1         | \$258,750.00          | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ISLAND FEDERAL CREDIT UNION                     | 1         | \$366,750.00          | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | KINECTA FEDERAL CREDIT UNION                    | 2         | \$500,000.00          | 1.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE FOREST BANK & TRUST                        | 2         | \$587,000.00          | 2.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LANDMARK CREDIT UNION                           | 1         | \$192,000.00          | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADER MORTGAGE COMPANY INC                     | 1         | \$338,000.00          | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                                | 1         | \$186,315.30          | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORWOOD COOPERATIVE BANK                        | 1         | \$220,000.00          | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$368,700.00          | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                   | 5         | \$1,247,247.51        | 4.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | POPULAR MORTGAGE, INC                           | 3         | \$858,000.00          | 3.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION              | 1         | \$198,900.00          | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                                | 1         | \$184,000.00          | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 1         | \$321,300.00          | 1.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1         | \$274,050.00           | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1         | \$267,000.00           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3         | \$899,000.00           | 3.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STANDARD BANK AND TRUST COMPANY          | 2         | \$530,500.00           | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STANDARD MORTGAGE CORPORATION            | 2         | \$705,710.00           | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE BANK OF SOUTHERN UTAH              | 1         | \$193,800.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1         | \$190,454.24           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TEACHERS FEDERAL CREDIT UNION            | 2         | \$476,000.00           | 1.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1         | \$314,000.00           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$276,000.00           | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WEBSTER BANK, N.A                        | 1         | \$205,000.00           | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2         | \$508,100.00           | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                              | 6         | \$1,709,645.30         | 6.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>96</b> | <b>\$27,117,885.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y3N6    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2         | \$186,550.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1         | \$106,250.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$96,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$196,000.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALERUS FINANCIAL                         | 3         | \$308,150.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALLEGIANCE CREDIT UNION                  | 1         | \$103,200.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1         | \$109,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALPINE BANK & TRUST CO                   | 8         | \$787,510.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALTRA FEDERAL CREDIT UNION               | 5         | \$481,800.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMARILLO NATIONAL BANK                   | 6         | \$603,364.28           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7         | \$700,808.71           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN BANK OF THE NORTH               | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN BANK, N.A                       | 1         | \$91,700.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$101,600.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2         | \$197,200.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2         | \$196,493.59           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$103,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ANCHORBANK FSB                           | 12        | \$1,158,300.00         | 1.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4         | \$381,342.97           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ARIZONA STATE CREDIT UNION               | 3         | \$312,500.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED BANK, NA                      | 30        | \$2,900,659.24         | 3.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED CREDIT UNION                  | 1         | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AUBURNBANK                               | 1         | \$98,750.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AURORA BANK FSB                          | 2         | \$195,300.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AURORA FINANCIAL GROUP INC               | 1         | \$99,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCO SANTANDER PUERTO RICO              | 4         | \$420,156.57           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCORPSOUTH BANK                        | 17        | \$1,647,605.00         | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK FIRST NATIONAL                      | 1         | \$94,400.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK MUTUAL                              | 7         | \$700,150.00           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF ABBEVILLE AND TRUST CO           | 1         | \$93,900.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AKRON                            | 3         | \$279,000.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF NEW ORLEANS                      | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF THE CASCADES                     | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF THE WEST                         | 24        | \$2,360,403.57         | 2.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANKNEWPORT                              | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BELLCO CREDIT UNION                      | 3         | \$294,450.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BERKSHIRE COUNTY SAVINGS BANK            | 3         | \$288,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BETHPAGE FEDERAL CREDIT UNION            | 2         | \$196,000.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 3         | \$295,630.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BLACKHAWK STATE BANK                     | 4         | \$380,500.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BOEING EMPLOYEES CREDIT UNION            | 15        | \$1,436,076.74         | 1.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BRYN MAWR TRUST COMPANY THE              | 1         | \$103,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BUSEY BANK                               | 2         | \$207,450.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |

|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK                       | 2  | \$187,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 2  | \$202,565.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                  | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 2  | \$182,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 9  | \$904,974.37 | 1%    | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 2  | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                                    | 1  | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$97,650.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                     | 1  | \$102,859.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                                | 2  | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 2  | \$123,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE             | 1  | \$97,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$93,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1  | \$96,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3  | \$286,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 1  | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                       | 2  | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                    | 4  | \$399,522.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK  | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 1  | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$209,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                                  | 3  | \$294,871.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$88,410.87  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8  | \$740,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 1  | \$87,889.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$395,625.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC                               | 1  | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 3  | \$289,509.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 3  | \$276,340.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 2  | \$203,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1  | \$98,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1  | \$86,103.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1  | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$398,111.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIMI, INC  | 1  | \$94,880.47  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$674,515.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$600,105.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$92,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$103,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 4  | \$383,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$109,611.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$677,076.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$472,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$940,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$561,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC                   | 1  | \$93,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                | 14 | \$1,376,312.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 3  | \$287,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 1  | \$107,727.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                          | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 5  | \$484,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 1  | \$103,866.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 3  | \$307,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 5  | \$478,562.10   | 0.53% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 2  | \$207,110.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 11 | \$1,078,079.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1  | \$105,167.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 7  | \$699,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 5  | \$471,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$100,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 4  | \$382,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 6  | \$576,850.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$90,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 2  | \$193,339.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 6  | \$567,937.74   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 2  | \$194,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$108,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$189,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$93,322.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 2  | \$204,885.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$207,466.64   | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$357,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 3  | \$291,684.12   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                             | 1  | \$96,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 2  | \$198,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2  | \$179,666.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$104,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 14 | \$1,394,531.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 5  | \$502,242.49   | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 1  | \$106,266.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1  | \$107,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$100,001.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO              | 1  | \$99,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 8  | \$772,344.21   | 0.85% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$93,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 2  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C                    | 1  | \$102,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 2  | \$194,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 5  | \$481,844.24   | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$823,758.80   | 0.91% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$90,650.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1  | \$90,770.57    | 0.19% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1  | \$102,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                      | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 2  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 3  | \$276,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                      | 2  | \$212,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1  | \$95,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY           | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                     | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                | 1  | \$105,860.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 12 | \$1,161,574.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                        | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2  | \$202,235.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 3  | \$288,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                          | 1  | \$96,262.72    | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                    | 2  | \$181,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 3  | \$304,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION             | 3  | \$313,308.76   | 0.35% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 3  | \$289,742.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                   | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 4  | \$383,258.18   | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION         | 7  | \$678,190.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                         | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                       | 1  | \$102,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 4  | \$385,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION               | 1  | \$86,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                 | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION         | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                 | 6  | \$551,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                  | 1  | \$95,060.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB               | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                            | 1  | \$102,513.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                     | 1  | \$90,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                | 2  | \$205,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                              | 2  | \$176,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 1  | \$97,589.22    | 0.11% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                     | 1  | \$99,920.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION              | 7  | \$686,763.98   | 0.76% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                       | 1  | \$102,792.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                      | 3  | \$300,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION           | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION              | 2  | \$183,120.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                         | 5  | \$485,625.00   | 0.54% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2          | \$188,683.24           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 156        | \$15,288,744.49        | 16.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>926</b> | <b>\$90,353,079.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416Y3P1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$413,400.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$128,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$148,800.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$146,680.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$114,400.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                       | 8          | \$1,016,338.57         | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$671,150.00           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                       | 9          | \$1,174,795.72         | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                               | 2          | \$265,100.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$1,856,007.44         | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                                | 2          | \$269,771.17           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3          | \$412,500.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK CENTER                         | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A                           | 1          | \$125,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$266,610.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4          | \$498,500.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$254,800.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 8          | \$1,049,643.00         | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                               | 16         | \$2,144,300.00         | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6          | \$775,941.03           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$116,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                          | 51         | \$6,531,544.57         | 3.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED CREDIT UNION                      | 5          | \$645,610.70           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$137,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AUBURNBANK                                   | 1          | \$146,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AURORA BANK FSB                              | 2          | \$277,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$108,646.87           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                            | 20         | \$2,501,345.18         | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                          | 1          | \$137,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                                  | 14         | \$1,810,252.71         | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII                               | 1          | \$110,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                          | 1          | \$111,366.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                               | 2          | \$257,300.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF THE WEST                             | 18         | \$2,370,612.61         | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF WASHINGTON                           | 1          | \$132,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 2          | \$272,000.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKFINANCIAL FSB                            | 1          | \$130,845.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANNER BANK                                  | 2          | \$244,500.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                          | 6          | \$799,200.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$115,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BELLCO CREDIT UNION                          | 3          | \$413,435.99           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 5          | \$639,650.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$110,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 6          | \$737,564.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK STATE BANK                         | 2          | \$257,600.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                | 13         | \$1,726,228.56         | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOKF, NATIONAL ASSOCIATION                   | 1          | \$135,375.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BUSEY BANK                                   | 1          | \$126,400.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$135,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$110,400.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPITAL CREDIT UNION                         | 1          | \$137,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CARDINAL COMMUNITY CREDIT UNION              | 2          | \$237,725.00           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CARNEGIE MORTGAGE, LLC                     | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 3  | \$372,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 4  | \$534,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 2  | \$255,940.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 4  | \$467,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION             | 5  | \$635,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 23 | \$2,876,878.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION               | 2  | \$239,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP                     | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                          | 1  | \$117,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 2  | \$252,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                    | 1  | \$114,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$241,259.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$1,745,072.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$245,440.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 10 | \$1,379,748.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                       | 5  | \$620,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                           | 1  | \$111,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 4  | \$544,190.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1  | \$137,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$122,265.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                        | 3  | \$376,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION               | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 2  | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                     | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY               | 1  | \$115,101.64   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 3  | \$397,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$116,352.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                     | 1  | \$149,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC        | 1  | \$118,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                      | 1  | \$137,488.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 2  | \$273,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                         | 3  | \$388,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION               | 1  | \$113,060.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC               | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 5  | \$675,153.44   | 0.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                  | 1  | \$122,547.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                  | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC   | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 13 | \$1,762,510.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY              | 2  | \$268,099.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                              | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                              | 7  | \$908,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC             | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION               | 2  | \$250,675.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                   | 4  | \$526,551.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                       | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION           | 2  | \$251,989.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                           | 2  | \$284,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HILLTOP NATIONAL BANK                        | 1 | \$129,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 2 | \$251,890.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                         | 1 | \$127,759.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 3 | \$417,120.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$264,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                    | 1 | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 2 | \$248,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2 | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                | 2 | \$261,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                   | 2 | \$230,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$806,957.97   | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$231,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$520,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 4 | \$518,070.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 6 | \$789,470.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                  | 2 | \$253,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1 | \$113,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                 | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$138,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                | 2 | \$235,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2 | \$250,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 2 | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$144,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 9 | \$1,123,167.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 3 | \$381,269.23   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 1 | \$141,696.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO              | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 5 | \$649,344.97   | 0.37% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 2 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1 | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 3 | \$413,560.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                   | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                      | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 4 | \$499,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 2 | \$258,083.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$348,719.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$347,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$123,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 2 | \$291,981.06   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                      | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$148,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 3 | \$399,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$116,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 2 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 3 | \$409,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 2 | \$228,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 9 | \$1,089,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 2 | \$261,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$282,021.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$139,925.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$119,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$426,193.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$130,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 2 | \$228,559.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION              | 3 | \$387,917.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 3 | \$359,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 2 | \$252,127.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 2 | \$196,656.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                  | 2 | \$222,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                | 1 | \$115,907.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 2 | \$245,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 3 | \$427,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$125,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 5 | \$671,610.62   | 0.38% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$143,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3 | \$399,335.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 7 | \$869,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 3 | \$399,313.43   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2 | \$250,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$253,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                        | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1 | \$128,288.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 7 | \$888,910.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 4 | \$513,325.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$646,520.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 4 | \$463,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 2 | \$266,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$268,882.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1 | \$132,909.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$146,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 3 | \$368,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 1 | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                             | 1 | \$119,697.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$395,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 2 | \$267,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$371,127.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 1 | \$133,971.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$259,828.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION             | 4 | \$504,957.00   | 0.29% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF ABBEVILLE AND TRUST CO             | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                             | 3  | \$482,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                             | 1  | \$174,025.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                           | 20 | \$3,259,250.17 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                | 1  | \$159,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                        | 2  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                        | 6  | \$980,414.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK             | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                               | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION              | 21 | \$3,381,651.02 | 2.07% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$338,783.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION            | 1  | \$170,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                     | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 3  | \$466,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION             | 1  | \$160,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 6  | \$950,205.68   | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$324,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION               | 2  | \$323,915.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                         | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                        | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                          | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 2  | \$340,591.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$1,939,342.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$159,596.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 5  | \$788,804.57   | 0.48% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION             | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                       | 4  | \$668,592.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                           | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 2  | \$332,079.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                       | 1  | \$160,063.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                      | 2  | \$333,792.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                          | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 1  | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                         | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC               | 1  | \$151,120.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$303,210.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                  | 1  | \$162,226.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 3  | \$481,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 3  | \$487,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                        | 3  | \$471,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY              | 7  | \$1,129,074.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                              | 4  | \$649,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC                   | 1  | \$153,129.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                   | 8  | \$1,318,108.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                      | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ESB MORTGAGE COMPANY                                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 2  | \$313,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 13 | \$2,111,038.05 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$661,490.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$660,710.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$313,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$162,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,300,233.48 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$1,739,084.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$343,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 18 | \$2,895,802.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$513,724.87   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$169,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 22 | \$3,611,422.07 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 2  | \$321,866.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$802,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$637,260.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 19 | \$3,105,024.96 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$494,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 3  | \$480,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$162,985.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 5  | \$788,323.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 3  | \$470,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 3  | \$499,180.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$156,502.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 8  | \$1,316,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$327,421.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 3  | \$484,307.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1  | \$156,257.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2  | \$322,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$314,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$172,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                                     | 1  | \$154,230.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 4  | \$630,042.76   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$318,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$159,835.23   | 0.1%  | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 2  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$163,541.47   | 0.1%  | 0 | \$0.00 | NA |
| ICON CREDIT UNION                            | 1  | \$150,005.00   | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$477,425.00   | 0.29% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$484,600.00   | 0.3%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK                             | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION                         | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 2  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$311,920.00   | 0.19% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$157,700.00   | 0.1%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 2  | \$310,800.00   | 0.19% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 4  | \$643,300.00   | 0.39% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 12 | \$1,942,345.34 | 1.19% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA |
| LENDUS, LLC                                  | 8  | \$1,341,425.25 | 0.82% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                | 5  | \$831,895.96   | 0.51% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 2  | \$313,210.00   | 0.19% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 4  | \$622,206.92   | 0.38% | 0 | \$0.00 | NA |
| MARINE BANK                                  | 3  | \$486,950.11   | 0.3%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$169,400.00   | 0.1%  | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$304,950.00   | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE BANK                              | 3  | \$452,033.36   | 0.28% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$501,250.00   | 0.31% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$149,811.28   | 0.09% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 2  | \$317,205.00   | 0.19% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                            | 1  | \$168,750.00   | 0.1%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$162,850.00   | 0.1%  | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                        | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 3  | \$502,550.00   | 0.31% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 2  | \$324,430.00   | 0.2%  | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK             | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2  | \$340,600.00   | 0.21% | 0 | \$0.00 | NA |
| NEW ERA BANK                                 | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 2  | \$327,448.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK                 | 1  | \$168,800.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION               | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 9  | \$1,415,657.05 | 0.87% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION              | 2  | \$329,900.00   | 0.2%  | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA |
| OAK BANK                                     | 1  | \$172,125.00   | 0.11% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                 | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                     | 4  | \$646,824.84   | 0.4%  | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                            | 1  | \$154,584.11   | 0.09% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ONE UNITED BANK                                | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1 | \$162,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 2 | \$332,163.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 2 | \$342,997.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 3 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                         | 3 | \$495,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                    | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$161,292.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                   | 1 | \$159,798.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 4 | \$656,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$627,260.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$313,389.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$171,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$319,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                | 3 | \$468,378.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 3 | \$510,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 4 | \$640,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                  | 4 | \$641,669.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$321,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 3 | \$476,912.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 2 | \$332,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                         | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                             | 4 | \$648,624.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 3 | \$470,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 6 | \$966,475.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 1 | \$166,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 2 | \$333,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$152,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4 | \$620,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 4 | \$649,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$171,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 3 | \$461,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                         | 5 | \$812,696.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$160,075.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 4 | \$658,037.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                 | 1 | \$170,030.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 3 | \$460,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                        | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                          | 1 | \$154,425.93 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                   | 8  | \$489,670.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 30 | \$1,957,654.35 | 3.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 3  | \$208,735.37   | 0.33% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 2  | \$118,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$49,489.75    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 18 | \$1,209,620.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$114,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 7  | \$442,563.10   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 2  | \$108,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 22 | \$1,437,422.20 | 2.29% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$81,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                     | 1  | \$82,450.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 4  | \$253,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 3  | \$166,718.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$106,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 4  | \$249,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                        | 2  | \$96,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 16 | \$1,106,050.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 1  | \$33,557.72    | 0.05% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 3  | \$191,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 3  | \$177,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                 | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 13 | \$849,630.06   | 1.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                 | 2  | \$117,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 4  | \$203,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 3  | \$230,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 2  | \$146,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$84,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION           | 1  | \$65,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 3  | \$184,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                   | 2  | \$150,750.79   | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                          | 5  | \$356,782.69   | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                               | 1  | \$68,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 2  | \$129,553.66   | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$59,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 5  | \$270,674.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA          | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                            | 1  | \$47,120.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                        | 2  | \$123,637.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                            | 2  | \$156,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                     | 3  | \$196,872.89   | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$375,310.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC     | 2  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 6  | \$376,610.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOME FEDERAL BANK                            | 2  | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$84,875.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$107,097.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 2  | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HONSDALE NATIONAL BANK THE                   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                   | 1  | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 3  | \$164,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$24,656.52  | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$63,839.58  | 0.1%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 11 | \$639,180.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 2  | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 2  | \$145,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 2  | \$164,154.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$74,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 11 | \$682,900.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                        | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 3  | \$190,741.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1  | \$57,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                              | 1  | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 2  | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO              | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 7  | \$441,205.38 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 10 | \$623,728.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$70,005.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$124,560.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                    | 2  | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1  | \$63,120.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 2  | \$143,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 5  | \$335,880.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 4  | \$230,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 2  | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                        | 2  | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3  | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                       | 1  | \$79,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 7  | \$434,829.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                     | 1  | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 2  | \$142,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1  | \$80,598.88  | 0.13% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 2  | \$134,796.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                      | 4  | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION                      | 3 | \$231,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 3 | \$181,071.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                         | 3 | \$179,903.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 7 | \$516,727.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 5 | \$307,274.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 4 | \$189,886.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 3 | \$181,291.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                   | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$48,450.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 4 | \$296,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                  | 2 | \$140,294.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$143,085.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$59,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$146,669.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 1 | \$59,120.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                  | 1 | \$55,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$148,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                       | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                             | 5 | \$277,977.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 5 | \$325,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$71,436.27  | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$70,785.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLFIRST FEDERAL CREDIT UNION               | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 2 | \$102,961.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                          | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                       | 1 | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$36,573.65  | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4 | \$268,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                    | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S BANK                                | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 1 | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                       | 3 | \$172,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4 | \$240,020.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 9 | \$571,547.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                 | 4 | \$272,843.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                              | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                   | 1 | \$39,520.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                        | 2 | \$130,270.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON            | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                      | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                    | 1 | \$74,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK MUTUAL                                     | 2  | \$242,750.00   | 0.22% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK                           | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 9  | \$2,556,770.00 | 2.34% | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 1  | \$131,200.00   | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                            | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 5  | \$769,995.42   | 0.7%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| BANKNEWPORT                                     | 1  | \$324,000.00   | 0.3%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 4  | \$485,194.16   | 0.44% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                        | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 1  | \$251,500.00   | 0.23% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$173,000.00   | 0.16% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$989,800.00   | 0.91% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$539,216.00   | 0.49% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,170,341.36 | 2.9%  | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$571,800.00   | 0.52% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$218,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 14 | \$2,069,835.88 | 1.89% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                            | 2  | \$244,148.17   | 0.22% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                              | 2  | \$467,750.00   | 0.43% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$194,500.00   | 0.18% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                              | 1  | \$283,000.00   | 0.26% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION                    | 1  | \$114,400.00   | 0.1%  | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$202,400.00   | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$117,455.40   | 0.11% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION             | 3  | \$482,946.51   | 0.44% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                            | 3  | \$812,594.74   | 0.74% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$105,300.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                          | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$298,400.00   | 0.27% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC                      | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                           | 1  | \$232,425.36   | 0.21% | 0 | \$0.00 | NA |
| DENALI STATE BANK                               | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD                       | 1  | \$234,095.00   | 0.21% | 0 | \$0.00 | NA |
| DIME BANK                                       | 1  | \$410,000.00   | 0.38% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$838,655.09   | 0.77% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 1  | \$182,200.00   | 0.17% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$377,350.00   | 0.35% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 6  | \$1,544,078.24 | 1.41% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 5  | \$605,000.00   | 0.55% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 4  | \$366,340.22   | 0.34% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                | 3  | \$299,540.00   | 0.27% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                              | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 6  | \$1,402,000.00 | 1.28% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$191,580.00   | 0.18% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$199,400.00   | 0.18% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$39,500.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                         | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                          | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$975,422.81   | 0.89% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                          | 3  | \$303,300.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION              | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC        | 2 | \$328,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                               | 3 | \$684,137.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$96,672.53  | 0.09% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 6 | \$636,654.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$94,830.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                           | 3 | \$419,934.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$345,092.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 3 | \$570,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                  | 1 | \$174,727.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$133,842.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                  | 3 | \$860,279.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                         | 2 | \$365,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 3 | \$524,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 2 | \$217,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 3 | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 1 | \$90,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NBT BANK, N.A                             | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$42,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1 | \$332,405.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$215,427.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                  | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 2 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$78,945.10  | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION              | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 2 | \$388,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 3 | \$380,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3 | \$549,137.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$133,424.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$53,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                               | 1 | \$359,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                     | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 3 | \$639,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$155,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$41,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$689,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2 | \$601,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 2 | \$389,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$422,025.00 | 0.39% | 0 | \$0.00 | NA | 0 |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK                          | 1  | \$93,185.28    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$198,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY               | 2  | \$204,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                  | 2  | \$191,587.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE              | 2  | \$185,337.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 2  | \$191,277.43   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 4  | \$351,065.56   | 0.65% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1  | \$94,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 18 | \$1,778,002.24 | 3.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 2  | \$205,964.63   | 0.38% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$99,877.04    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1  | \$104,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$106,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$178,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$190,292.83   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$210,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 2  | \$172,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$95,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$96,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 12 | \$1,184,905.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$204,667.96   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                    | 2  | \$207,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$98,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$98,550.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$109,230.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 1  | \$104,142.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$89,688.95    | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 4  | \$391,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$92,553.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                 | 1  | \$95,850.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 3  | \$293,530.73   | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1  | \$101,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 4  | \$380,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 4  | \$427,665.86   | 0.79% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                 | 1  | \$97,887.59    | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1  | \$98,760.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1  | \$103,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 4  | \$365,037.65   | 0.67% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1  | \$100,222.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                      | 2  | \$199,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$94,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$199,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$105,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$105,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 2  | \$187,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                | 1  | \$106,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 2  | \$193,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$88,140.01    | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3  | \$286,070.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK            | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WASHINGTON TRUST BANK                 | 1          | \$102,750.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAYNE BANK                            | 2          | \$183,144.97           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                 | 1          | \$96,035.93            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$99,618.37            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEST GATE BANK                        | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                           | 143        | \$14,007,388.98        | 25.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>556</b> | <b>\$54,342,486.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416Y3W6    | BANCO SANTANDER PUERTO RICO           | 3          | \$331,574.79           | 10.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                     | 1          | \$110,000.00           | 3.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$112,800.00           | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE                | 1          | \$116,000.00           | 3.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1          | \$123,055.00           | 3.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE CORPORATION            | 2          | \$240,000.00           | 7.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 1          | \$122,400.00           | 3.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERRIMACK COUNTY SAVINGS BANK         | 1          | \$110,700.00           | 3.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1          | \$124,000.00           | 3.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDLAND STATES BANK                   | 1          | \$122,760.00           | 3.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OMNIAMERICAN BANK                     | 2          | \$239,600.00           | 7.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORRSTOWN BANK                         | 1          | \$123,250.00           | 3.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1          | \$113,000.00           | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1          | \$120,000.00           | 3.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                 | 1          | \$112,800.00           | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$119,852.45           | 3.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                           | 7          | \$803,115.00           | 25.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,144,907.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416Y3X4    | AMARILLO NATIONAL BANK                | 1          | \$125,380.00           | 1.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                         | 1          | \$140,800.00           | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$258,000.00           | 3.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$143,100.00           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOULDER VALLEY CREDIT UNION           | 1          | \$149,000.00           | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE           | 1          | \$148,000.00           | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE COMPANY         | 1          | \$133,669.81           | 1.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITADEL FEDERAL CREDIT UNION          | 1          | \$132,500.00           | 1.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS UNION SAVINGS BANK           | 1          | \$141,825.39           | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENSFIRST CREDIT UNION            | 1          | \$133,600.00           | 1.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION          | 1          | \$141,250.00           | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK, N.A                   | 1          | \$147,000.00           | 1.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMER LOAN SERVICES, LLC           | 3          | \$402,955.00           | 5.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DENVER MORTGAGE COMPANY, INC          | 1          | \$142,500.00           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY        | 2          | \$267,200.00           | 3.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY         | 2          | \$277,700.00           | 3.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1          | \$139,000.00           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST EASTERN MORTGAGE CORPORATION    | 1          | \$142,500.00           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 6          | \$810,707.37           | 10.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE CORPORATION            | 1          | \$128,000.00           | 1.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FORUM CREDIT UNION                    | 1          | \$125,126.08           | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1          | \$136,640.00           | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                | 1          | \$149,400.00           | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME SAVINGS OF AMERICA               | 1          | \$134,000.00           | 1.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMEWISE, INC                         | 1          | \$126,200.00           | 1.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE MORTGAGE COMPANY INC             | 1          | \$131,700.00           | 1.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1          | \$128,000.00           | 1.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK                | 1          | \$139,500.00           | 1.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$149,500.00           | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$148,200.00           | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PANHANDLE STATE BANK                  | 1          | \$135,000.00           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARK BANK                             | 1          | \$143,000.00           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROVIDENT CREDIT UNION                | 1          | \$137,000.00           | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ST. MARYS BANK                        | 2          | \$282,700.00           | 3.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PRAIRIE STATE BANK & TRUST                      | 1          | \$166,250.00           | 0.63%       | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION                          | 1          | \$161,500.42           | 0.62%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A                                   | 3          | \$477,505.74           | 1.82%       | 0        | \$0.00        | NA |
|              | RIGHT START MORTGAGE, INC                       | 2          | \$314,750.00           | 1.2%        | 0        | \$0.00        | NA |
|              | ROBINS FINANCIAL CREDIT UNION                   | 1          | \$171,200.00           | 0.65%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 2          | \$315,579.67           | 1.2%        | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$150,850.00           | 0.58%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE                                   | 4          | \$636,903.00           | 2.43%       | 0        | \$0.00        | NA |
|              | THE HARVARD STATE BANK                          | 1          | \$168,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$328,500.00           | 1.25%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                     | 7          | \$1,126,507.58         | 4.3%        | 0        | \$0.00        | NA |
|              | Unavailable                                     | 33         | \$5,267,285.72         | 20.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>163</b> | <b>\$26,212,474.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y3Z9    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$26,250.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 2          | \$100,900.00           | 0.19%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$78,075.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$69,520.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                | 1          | \$40,899.65            | 0.08%       | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$52,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                          | 2          | \$92,439.13            | 0.17%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                    | 2          | \$119,929.56           | 0.22%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 3          | \$224,900.00           | 0.42%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                          | 4          | \$262,655.54           | 0.49%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                  | 5          | \$303,900.00           | 0.57%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                   | 1          | \$78,322.67            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF THE NORTH                      | 1          | \$39,200.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$69,600.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2          | \$124,551.29           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 10         | \$653,603.00           | 1.22%       | 0        | \$0.00        | NA |
|              | AMERIHOMES MORTGAGE CORPORATION                 | 3          | \$127,780.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 2          | \$148,900.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2          | \$77,800.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$53,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 11         | \$756,305.31           | 1.42%       | 0        | \$0.00        | NA |
|              | AURORA BANK FSB                                 | 1          | \$69,750.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 9          | \$514,342.82           | 0.96%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                     | 1          | \$57,856.43            | 0.11%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK                           | 1          | \$63,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                             | 1          | \$32,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                | 12         | \$695,243.96           | 1.3%        | 0        | \$0.00        | NA |
|              | BANNER BANK                                     | 1          | \$81,600.00            | 0.15%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 2          | \$159,407.24           | 0.3%        | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 2          | \$133,590.00           | 0.25%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 3          | \$205,900.00           | 0.39%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                            | 5          | \$240,650.00           | 0.45%       | 0        | \$0.00        | NA |
|              | BROKAW CREDIT UNION                             | 1          | \$50,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | BUSEY BANK                                      | 2          | \$141,418.41           | 0.26%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$82,248.75            | 0.15%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                         | 2          | \$94,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF PROVO                           | 1          | \$58,875.00            | 0.11%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 2          | \$143,300.00           | 0.27%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 14         | \$933,920.41           | 1.75%       | 0        | \$0.00        | NA |
|              | CENTREBANK                                      | 2          | \$111,900.00           | 0.21%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                    | 2          | \$131,600.00           | 0.25%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$131,850.00           | 0.25%       | 0        | \$0.00        | NA |
|              | CITIZENS FINANCIAL BANK                         | 1          | \$49,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                    | 1          | \$76,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 12         | \$705,500.00           | 1.32%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, BROWNWOOD               | 1          | \$76,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                      | 3          | \$192,558.73           | 0.36%       | 0        | \$0.00        | NA |



|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION                  | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 2  | \$81,026.19  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                             | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2  | \$132,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 4  | \$284,712.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 4  | \$246,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 2  | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                     | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 13 | \$846,530.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 2  | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$33,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 11 | \$651,339.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 4  | \$276,273.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$79,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                         | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 6  | \$396,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 7  | \$468,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 10 | \$612,275.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 3  | \$165,725.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 3  | \$324,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                   | 1  | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$83,004.23  | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$142,162.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$60,570.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                             | 3  | \$155,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 6  | \$364,608.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 3  | \$203,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 1  | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                          | 1  | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1  | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 2  | \$106,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 5  | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 5  | \$191,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 2  | \$132,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                              | 2  | \$115,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1  | \$73,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 2  | \$141,977.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$76,159.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                      | 2  | \$75,925.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1  | \$79,374.95  | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                     | 2  | \$145,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                      | 2  | \$110,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 6  | \$398,321.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$47,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 3  | \$177,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 4  | \$217,997.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$71,565.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC                       | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 3  | \$168,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION        | 1  | \$65,280.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                 | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                        | 2  | \$94,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 3  | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |



















|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BROKAW CREDIT UNION                        | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 2  | \$323,900.00    | 0.13% | 0 | \$0.00 | NA |
| BUSEY BANK                                 | 18 | \$2,110,149.01  | 0.86% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK           | 9  | \$2,029,944.00  | 0.83% | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                     | 3  | \$680,000.00    | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 4  | \$232,725.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 2  | \$165,000.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 2  | \$61,000.00     | 0.02% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$40,000.00     | 0.02% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION             | 1  | \$84,000.00     | 0.03% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 52 | \$7,414,723.15  | 3.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 2  | \$249,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 1  | \$67,360.00     | 0.03% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 11 | \$1,210,398.09  | 0.5%  | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$22,000.00     | 0.01% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC                | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK                          | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$281,250.00    | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                | 4  | \$666,000.00    | 0.27% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 2  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 4  | \$538,924.27    | 0.22% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$209,600.00    | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$40,000.00     | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1  | \$16,000.00     | 0.01% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 2  | \$214,500.00    | 0.09% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$432,000.00    | 0.18% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 5  | \$465,000.00    | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 3  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA        | 2  | \$273,200.00    | 0.11% | 0 | \$0.00 | NA |
| CUMANET, LLC                               | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC                         | 3  | \$467,250.00    | 0.19% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$270,500.00    | 0.11% | 0 | \$0.00 | NA |
| DENALI STATE BANK                          | 4  | \$433,000.00    | 0.18% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 9  | \$670,754.00    | 0.27% | 0 | \$0.00 | NA |
| DIME BANK                                  | 2  | \$267,000.00    | 0.11% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 9  | \$1,656,450.00  | 0.68% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION              | 8  | \$944,200.00    | 0.39% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                        | 15 | \$2,027,430.00  | 0.83% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 4  | \$1,048,500.00  | 0.43% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION                     | 1  | \$96,500.00     | 0.04% | 0 | \$0.00 | NA |
| EASTWOOD BANK                              | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 1  | \$24,625.96     | 0.01% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                      | 1  | \$44,500.00     | 0.02% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                 | 2  | \$335,000.00    | 0.14% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                           | 1  | \$154,700.00    | 0.06% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST               | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                       | 86 | \$15,036,253.00 | 6.16% | 0 | \$0.00 | NA |
| FARMINGTON BANK                            | 2  | \$222,500.00    | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                     | 10 | \$1,916,500.00  | 0.79% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                 | 3  | \$290,245.80    | 0.12% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK            | 4  | \$506,100.00    | 0.21% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION            | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 1  | \$51,000.00     | 0.02% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION             | 1  | \$92,500.00     | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK          | 2  | \$370,000.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                    | 6  | \$304,500.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                     | 1  | \$56,000.00     | 0.02% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$148,940.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$70,881.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 14 | \$2,989,788.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1  | \$20,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 11 | \$2,148,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 7  | \$857,070.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$61,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                         | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1  | \$281,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                 | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 4  | \$837,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO         | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 17 | \$1,246,662.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 8  | \$643,209.82   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                 | 2  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC            | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$357,376.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$284,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 8  | \$1,352,931.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$169,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                 | 2  | \$140,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 5  | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 4  | \$443,287.15   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 9  | \$818,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 9  | \$1,084,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY              | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 11 | \$1,358,980.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA          | 2  | \$180,422.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                   | 2  | \$540,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A          | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 5  | \$520,120.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NBT BANK, N.A                           | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                  | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 5  | \$879,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION             | 3  | \$292,472.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 19 | \$2,399,878.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                | 2  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION         | 5  | \$486,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                     | 2  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                   | 5  | \$574,767.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION           | 3  | \$672,830.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                | 3  | \$460,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION            | 2  | \$136,038.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                | 2  | \$286,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 4  | \$802,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                | 1  | \$80,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION               | 2  | \$514,113.67   | 0.21% | 0 | \$0.00 | NA | 0 |











|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| METRO CREDIT UNION                         | 6  | \$1,352,621.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$405,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$205,855.58   | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 2  | \$393,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 5  | \$763,900.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$114,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1  | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$166,822.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION      | 1  | \$204,692.35   | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$164,849.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 4  | \$772,725.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION              | 2  | \$361,225.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION               | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 1  | \$239,461.54   | 0.28% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION            | 1  | \$224,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                    | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 13 | \$2,596,967.82 | 2.99% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 2  | \$657,352.10   | 0.76% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 6  | \$1,199,868.10 | 1.38% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 3  | \$508,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                 | 4  | \$444,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION         | 3  | \$249,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                 | 2  | \$372,728.38   | 0.43% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION               | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE               | 1  | \$81,926.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                       | 4  | \$1,133,392.69 | 1.31% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                | 3  | \$416,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                | 8  | \$1,867,679.26 | 2.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 1  | \$123,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION              | 4  | \$419,180.88   | 0.48% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                      | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                          | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY           | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                  | 2  | \$134,425.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                               | 1  | \$65,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                     | 6  | \$1,283,887.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION              | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION              | 1  | \$150,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION              | 1  | \$58,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$238,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                        | 4  | \$540,470.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 6  | \$806,261.99   | 0.93% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION              | 5  | \$536,984.03   | 0.62% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                | 4  | \$970,171.64   | 1.12% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                              | 10 | \$2,175,972.61 | 2.51% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$245,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$247,986.70   | 0.29% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                        | 1  | \$329,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A                           | 1  | \$148,991.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                      | 7  | \$1,145,554.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                    | 2  | \$281,454.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO         | 2  | \$346,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY              | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$115,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$896,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$491,351.04   | 0.33% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 2  | \$153,874.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$451,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 3  | \$457,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 18 | \$3,794,650.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2  | \$256,362.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 4  | \$822,348.11   | 0.55% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 3  | \$667,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 3  | \$396,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 17 | \$2,257,019.82 | 1.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                   | 1  | \$50,041.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                 | 5  | \$471,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                 | 3  | \$271,990.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 5  | \$700,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                            | 1  | \$57,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$268,578.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                      | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                      | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 3  | \$285,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$237,456.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                          | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                          | 3  | \$210,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$85,332.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 3  | \$391,684.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 4  | \$438,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$204,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                       | 2  | \$101,388.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 1  | \$127,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                 | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                     | 2  | \$207,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                           | 1  | \$87,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 3  | \$421,319.73   | 0.28% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 3  | \$348,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 5  | \$827,730.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 1  | \$185,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 6  | \$1,389,502.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                | 3  | \$644,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                 | 4  | \$259,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                     | 5  | \$540,071.16   | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                     | 1  | \$191,451.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                             | 1  | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                       | 2  | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$182,997.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                         | 7  | \$1,597,330.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                       | 9  | \$1,604,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$314,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$78,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 3  | \$720,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 4  | \$352,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                  | 3  | \$487,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 10 | \$1,511,392.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$76,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                           | 1  | \$273,898.54   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                  | 1  | \$50,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 3  | \$751,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 3  | \$961,036.39   | 0.65% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 2  | \$429,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 2  | \$183,141.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 3  | \$395,953.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 2  | \$433,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 2  | \$198,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$261,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$466,457.49   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$163,053.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1  | \$194,973.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                  | 2  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 3  | \$893,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 3  | \$338,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                      | 2  | \$495,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 6  | \$458,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 5  | \$790,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3  | \$479,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                               | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                     | 2  | \$533,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY           | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION             | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 8  | \$1,177,175.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                   | 1  | \$87,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION              | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                   | 1  | \$115,430.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 2  | \$587,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION               | 2  | \$438,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                          | 1  | \$183,764.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION        | 2  | \$233,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                    | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 3  | \$1,136,910.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 3  | \$316,476.52   | 0.21% | 0 | \$0.00 | NA | 0 |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF WASHINGTON                              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                               | 1  | \$216,200.00   | 0.07% | 0 | \$0.00 | NA |
| BANKIOWA  | 3  | \$376,500.00   | 0.13% | 0 | \$0.00 | NA |
| BANKNEWPORT                                     | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 17 | \$4,327,845.00 | 1.48% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 21 | \$3,844,432.10 | 1.32% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$691,150.00   | 0.24% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 26 | \$6,023,732.22 | 2.06% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$336,200.00   | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 31 | \$5,784,953.65 | 1.98% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,930,920.00 | 0.66% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$232,250.00   | 0.08% | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 2  | \$576,200.00   | 0.2%  | 0 | \$0.00 | NA |
| CASHCALL, INC                                   | 1  | \$393,000.00   | 0.13% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                        | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 3  | \$543,394.74   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK                                    | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                           | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 25 | \$4,387,230.17 | 1.5%  | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                      | 5  | \$973,000.00   | 0.33% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                              | 1  | \$207,333.00   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                     | 3  | \$935,000.00   | 0.32% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 18 | \$3,462,815.00 | 1.19% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                            | 6  | \$1,736,150.00 | 0.6%  | 0 | \$0.00 | NA |
| COLE TAYLOR BANK                                | 2  | \$661,500.00   | 0.23% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 2  | \$346,150.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$248,300.00   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 4  | \$489,250.00   | 0.17% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$113,600.00   | 0.04% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 6  | \$997,600.00   | 0.34% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                               | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                        | 4  | \$1,140,250.00 | 0.39% | 0 | \$0.00 | NA |
| DENALI STATE BANK                               | 2  | \$392,700.00   | 0.13% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$327,500.00   | 0.11% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                                  | 2  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA |
| DIME BANK                                       | 2  | \$397,400.00   | 0.14% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$223,050.00   | 0.08% | 0 | \$0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$495,000.00   | 0.17% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$813,645.00   | 0.28% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 1  | \$164,100.00   | 0.06% | 0 | \$0.00 | NA |
| EASTWOOD BANK                                   | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC                  | 6  | \$1,216,120.00 | 0.42% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                | 1  | \$170,800.00   | 0.06% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                            | 9  | \$2,258,100.00 | 0.77% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                              | 1  | \$155,100.00   | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 13 | \$3,310,658.73 | 1.13% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$859,500.00   | 0.29% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$108,200.00   | 0.04% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK               | 7  | \$2,253,000.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST BANK                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                         | 2  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                          | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                          | 9  | \$1,359,200.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                    | 4  | \$918,880.25   | 0.31% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION              | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$199,121.47   | 0.07% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,109,217.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$638,078.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 13 | \$3,236,627.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                   | 2  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                  | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 4  | \$962,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 3  | \$395,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2  | \$438,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 5  | \$1,055,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                      | 3  | \$985,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 6  | \$1,001,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 4  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A             | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION             | 2  | \$426,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 1  | \$251,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                   | 2  | \$521,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                   | 3  | \$906,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2  | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION              | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                   | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                    | 2  | \$323,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 2  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION             | 3  | \$708,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION             | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                  | 3  | \$398,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 19 | \$4,822,503.48 | 1.65% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION              | 14 | \$3,254,101.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                   | 6  | \$1,272,808.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                       | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                      | 3  | \$613,766.96   | 0.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                 | 10 | \$2,271,423.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION         | 2  | \$421,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION               | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE               | 1  | \$241,636.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                      | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION          | 1  | \$201,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB               | 2  | \$414,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                     | 7  | \$1,905,453.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P          | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                | 14 | \$2,840,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                      | 5  | \$720,530.77   | 0.25% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                              | 2  | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION              | 28 | \$4,735,576.81 | 1.62% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                       | 2  | \$785,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY            | 5  | \$777,643.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY        | 3  | \$693,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                          | 3  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION            | 2  | \$662,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                    | 3  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$197,304.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                         | 3  | \$340,589.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                           | 2  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                        | 2  | \$335,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                      | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                             | 4  | \$673,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                            | 1  | \$109,534.46   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                              | 3  | \$715,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION               | 2  | \$299,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$96,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                     | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                          | 4  | \$558,388.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                       | 1  | \$94,320.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S BANK                                   | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                     | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK  | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                        | 5  | \$1,239,202.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                               | 11 | \$1,951,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                     | 8  | \$1,685,550.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                                     | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                    | 1  | \$195,178.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                | 1  | \$178,948.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                               | 2  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                                 | 1  | \$196,211.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY          | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                         | 4  | \$1,132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                       | 1  | \$245,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                 | 7  | \$2,173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                     | 7  | \$1,474,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                   | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                        | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC        | 3  | \$437,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                     | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                            | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                               | 1  | \$171,346.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                      | 1  | \$136,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                    | 13 | \$2,736,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                               | 2  | \$436,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                              | 1  | \$179,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                             | 10 | \$1,780,189.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                     | 4  | \$1,137,491.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO                | 3  | \$695,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION              | 15 | \$2,205,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                          | 1  | \$111,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP                        | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                               | 10 | \$1,924,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                      | 2  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                       | 3  | \$641,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK                                    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                           | 9  | \$1,817,675.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION              | 10 | \$1,918,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION                              | 2  | \$557,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON FEDERAL BANK, FSB                     | 3  | \$706,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC                     | 2  | \$310,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                     | 161          | \$34,711,774.40         | 11.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,412</b> | <b>\$291,734,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y5N4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14           | \$2,813,500.00          | 45.75%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 3            | \$309,700.00            | 5.04%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$65,000.00             | 1.06%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                             | 1            | \$412,000.00            | 6.7%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2            | \$632,000.00            | 10.28%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC                             | 1            | \$200,000.00            | 3.25%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 3            | \$776,188.00            | 12.62%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 1            | \$80,000.00             | 1.3%        | 0        | \$0.00        | NA |
|              | Unavailable                                     | 5            | \$861,792.48            | 14%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>    | <b>\$6,150,180.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y5P9    | ALASKA USA FEDERAL CREDIT UNION                 | 1            | \$102,997.00            | 0.82%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                | 1            | \$89,600.00             | 0.71%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                   | 1            | \$101,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1            | \$102,220.00            | 0.81%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 1            | \$99,800.00             | 0.79%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                            | 1            | \$90,000.00             | 0.72%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                              | 1            | \$97,500.00             | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1            | \$98,000.00             | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 3            | \$300,015.00            | 2.39%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 1            | \$104,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                     | 1            | \$100,321.21            | 0.8%        | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                     | 1            | \$92,150.00             | 0.73%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                                  | 1            | \$93,000.00             | 0.74%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                              | 1            | \$103,075.00            | 0.82%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                               | 1            | \$97,950.00             | 0.78%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 3            | \$270,700.00            | 2.15%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                            | 4            | \$388,650.00            | 3.09%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1            | \$91,880.32             | 0.73%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1            | \$89,000.00             | 0.71%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1            | \$95,000.00             | 0.76%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                    | 2            | \$204,885.28            | 1.63%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                | 1            | \$99,600.00             | 0.79%       | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                          | 1            | \$87,000.00             | 0.69%       | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1            | \$109,250.00            | 0.87%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                                   | 1            | \$100,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC             | 1            | \$105,000.00            | 0.84%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                    | 4            | \$370,025.00            | 2.94%       | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                                | 1            | \$97,700.00             | 0.78%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS SAVINGS BANK              | 1            | \$86,000.00             | 0.68%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                          | 1            | \$105,500.00            | 0.84%       | 0        | \$0.00        | NA |
|              | FIDELITY CO-OPERATIVE BANK                      | 1            | \$94,000.00             | 0.75%       | 0        | \$0.00        | NA |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1            | \$103,000.00            | 0.82%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 1            | \$100,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NA                          | 1            | \$100,500.00            | 0.8%        | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                          | 1            | \$88,000.00             | 0.7%        | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                    | 2            | \$210,800.00            | 1.68%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1            | \$107,100.00            | 0.85%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 3            | \$278,000.00            | 2.21%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK ALASKA                      | 1            | \$91,000.00             | 0.72%       | 0        | \$0.00        | NA |
|              | FIRST NORTHERN CREDIT UNION                     | 1            | \$104,066.61            | 0.83%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ILLINOIS                    | 1            | \$106,755.42            | 0.85%       | 0        | \$0.00        | NA |
|              | FORWARD FINANCIAL BANK SSB                      | 2            | \$182,761.84            | 1.45%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE CORPORATION                    | 2            | \$207,700.00            | 1.65%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK                               | 4            | \$369,300.00            | 2.94%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION                      | 1            | \$88,869.91             | 0.71%       | 0        | \$0.00        | NA |
|              | MANSFIELD COOPERATIVE BANK                      | 1            | \$105,000.00            | 0.84%       | 0        | \$0.00        | NA |
|              | MARINE BANK                                     | 2            | \$195,000.00            | 1.55%       | 0        | \$0.00        | NA |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY                 | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION         | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                     | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC          | 1 | \$117,600.00 | 0.73% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION       | 1 | \$113,250.00 | 0.7%  | 0 | \$0.00 | NA |
| CORTRUST BANK                            | 1 | \$116,910.00 | 0.72% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY           | 4 | \$463,480.00 | 2.87% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION             | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                     | 2 | \$237,500.00 | 1.47% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK        | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                  | 1 | \$113,000.00 | 0.7%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                   | 2 | \$241,500.00 | 1.5%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION             | 2 | \$229,000.00 | 1.42% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION         | 3 | \$359,800.00 | 2.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C            | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION               | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD          | 3 | \$355,500.00 | 2.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$118,917.77 | 0.74% | 0 | \$0.00 | NA |
| FULTON BANK                              | 1 | \$112,600.00 | 0.7%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION             | 2 | \$227,150.00 | 1.41% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                        | 1 | \$115,955.00 | 0.72% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$111,800.00 | 0.69% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$114,917.05 | 0.71% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                  | 2 | \$242,000.00 | 1.5%  | 0 | \$0.00 | NA |
| METRO CREDIT UNION                       | 2 | \$235,768.14 | 1.46% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION             | 1 | \$122,700.00 | 0.76% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                      | 1 | \$123,750.00 | 0.77% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                     | 1 | \$116,100.00 | 0.72% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK               | 2 | \$226,000.00 | 1.4%  | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$112,800.00 | 0.7%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION             | 1 | \$111,150.00 | 0.69% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION              | 2 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 1 | \$114,920.69 | 0.71% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,775.00 | 0.74% | 0 | \$0.00 | NA |
| SIUSLAW BANK                             | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION            | 2 | \$232,700.00 | 1.44% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                      | 2 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA |
| SUTTON BANK                              | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA |
| SWBC MORTGAGE                            | 5 | \$585,625.00 | 3.63% | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                      | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA |
| TEXAS BANK                               | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$117,500.00 | 0.73% | 0 | \$0.00 | NA |
| THE PARK BANK                            | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$230,900.00 | 1.43% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION           | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 1 | \$122,507.45 | 0.76% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION            | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO       | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$481,000.00 | 2.98% | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC            | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$389,065.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2  | \$291,455.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$416,160.39   | 0.48% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 3  | \$395,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                    | 1  | \$122,822.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$281,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$140,529.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$573,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$414,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$263,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$397,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$425,404.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$389,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$133,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$127,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$256,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$958,450.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 11 | \$1,514,477.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$141,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$141,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2  | \$275,820.17   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$261,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5  | \$666,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 9  | \$1,218,320.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$274,435.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$145,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3  | \$395,221.74   | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$131,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$276,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 2  | \$297,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$132,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2  | \$291,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$274,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 2  | \$265,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$122,423.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 2  | \$258,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$131,614.40   | 0.15% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$275,436.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$278,340.04   | 0.32% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 2  | \$272,420.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$274,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                               | 1  | \$142,734.54   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$286,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC                     | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$269,113.32   | 0.31% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                          | 1  | \$127,374.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$276,645.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTENNIAL LENDING, LLC                                | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$156,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                            | 1 | \$150,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$159,336.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 4 | \$601,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 1 | \$154,357.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                       | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1 | \$155,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$165,270.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$172,077.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$504,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4 | \$651,700.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$478,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$146,210.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2 | \$304,723.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$159,103.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$476,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$334,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$325,575.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5 | \$829,700.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$157,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3 | \$487,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$154,470.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$327,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$320,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC  | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 3 | \$465,950.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 2 | \$304,741.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 1 | \$173,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                           | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                               | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                    | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$165,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 5 | \$769,444.72 | 2.08% | 0 | \$0.00 | NA | 0 |













|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ILLINOIS NATIONAL BANK                               | 2  | \$489,230.00    | 0.16% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                               | 4  | \$1,351,750.00  | 0.45% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                             | 2  | \$690,000.00    | 0.23% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                                | 1  | \$216,700.00    | 0.07% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                         | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                         | 8  | \$3,718,040.00  | 1.24% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                             | 4  | \$1,348,500.00  | 0.45% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                            | 1  | \$178,600.00    | 0.06% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC                   | 2  | \$515,500.00    | 0.17% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                | 3  | \$622,000.00    | 0.21% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                                     | 4  | \$1,147,166.19  | 0.38% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                     | 1  | \$213,750.97    | 0.07% | 0 | \$0.00 | NA |
| LENDUS, LLC  | 41 | \$16,284,246.14 | 5.44% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                             | 3  | \$1,063,500.00  | 0.36% | 0 | \$0.00 | NA |
| MAGNA BANK   | 7  | \$1,793,388.00  | 0.6%  | 0 | \$0.00 | NA |
| MARINE BANK  | 1  | \$340,000.00    | 0.11% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                      | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$406,400.00    | 0.14% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                                     | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                         | 5  | \$1,442,900.00  | 0.48% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1  | \$349,600.00    | 0.12% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                       | 5  | \$1,704,800.00  | 0.57% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                     | 1  | \$361,000.00    | 0.12% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                                  | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                               | 2  | \$486,466.00    | 0.16% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                                    | 1  | \$262,000.00    | 0.09% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                           | 1  | \$190,900.00    | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP/DBA WEICHERT FINANCIAL SERVICES | 1  | \$519,360.61    | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                                | 3  | \$674,800.00    | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                        | 6  | \$1,485,000.00  | 0.5%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                                    | 1  | \$350,200.00    | 0.12% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$192,545.00    | 0.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                                | 1  | \$396,000.00    | 0.13% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                 | 2  | \$417,500.00    | 0.14% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$181,725.00    | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                       | 16 | \$4,624,039.58  | 1.54% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                        | 4  | \$1,113,060.00  | 0.37% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                             | 1  | \$341,000.00    | 0.11% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                                  | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                                | 1  | \$249,775.00    | 0.08% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                      | 2  | \$672,000.00    | 0.22% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                             | 1  | \$303,000.00    | 0.1%  | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                                    | 2  | \$707,592.25    | 0.24% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL                             | 1  | \$212,800.00    | 0.07% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                            | 2  | \$459,767.18    | 0.15% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$277,320.00    | 0.09% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                                 | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$175,920.00    | 0.06% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                        | 3  | \$679,107.50    | 0.23% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                 | 8  | \$2,428,907.62  | 0.81% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                               | 2  | \$494,000.00    | 0.16% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC                          | 1  | \$336,000.00    | 0.11% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                        | 13 | \$3,388,737.56  | 1.13% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 2  | \$516,000.00    | 0.17% | 0 | \$0.00 | NA |
| PIONEER BANK   | 1  | \$299,243.42    | 0.1%  | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 3  | \$874,647.71    | 0.29% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION                         | 1  | \$247,181.41    | 0.08% | 0 | \$0.00 | NA |







|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST MINNESOTA BANK                            | 1  | \$183,350.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                   | 11 | \$2,567,770.85  | 0.86% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                      | 5  | \$1,064,939.00  | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                             | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$720,647.53    | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 40 | \$11,690,775.16 | 3.9%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                             | 7  | \$3,256,917.70  | 1.09% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 10 | \$2,928,700.00  | 0.98% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                           | 2  | \$611,615.50    | 0.2%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 2  | \$446,500.00    | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 7  | \$1,914,083.56  | 0.64% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 19 | \$5,272,154.79  | 1.76% | 0 | \$0.00 | NA |
| GEO-CORP, INC                                   | 2  | \$515,000.00    | 0.17% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                         | 1  | \$230,400.00    | 0.08% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                               | 2  | \$385,588.00    | 0.13% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$243,000.00    | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                        | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                            | 5  | \$1,546,800.00  | 0.52% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                   | 7  | \$1,878,692.01  | 0.63% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 4  | \$968,191.07    | 0.32% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 4  | \$1,073,801.00  | 0.36% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                            | 1  | \$182,520.08    | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 1  | \$408,888.00    | 0.14% | 0 | \$0.00 | NA |
| HOMEWISE, INC                                   | 1  | \$215,700.00    | 0.07% | 0 | \$0.00 | NA |
| HONOR BANK                                      | 1  | \$306,000.00    | 0.1%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                     | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 | NA |
| ILLINI BANK                                     | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                          | 3  | \$962,900.00    | 0.32% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                              | 1  | \$204,400.00    | 0.07% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$516,000.00    | 0.17% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                    | 1  | \$290,950.00    | 0.1%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$198,000.00    | 0.07% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                    | 6  | \$2,787,800.00  | 0.93% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                       | 1  | \$209,200.00    | 0.07% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC              | 1  | \$729,750.00    | 0.24% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                           | 4  | \$1,019,791.07  | 0.34% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                                | 3  | \$998,000.00    | 0.33% | 0 | \$0.00 | NA |
| LENDUS, LLC                                     | 37 | \$14,671,676.84 | 4.89% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                       | 4  | \$1,098,643.65  | 0.37% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                        | 10 | \$3,244,345.00  | 1.08% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                            | 1  | \$346,750.00    | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK                                      | 5  | \$1,451,550.00  | 0.48% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                    | 3  | \$678,000.00    | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 3  | \$909,800.00    | 0.3%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                  | 3  | \$1,105,000.00  | 0.37% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1  | \$202,300.00    | 0.07% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                              | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                          | 2  | \$631,250.00    | 0.21% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                    | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                            | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC             | 2  | \$591,000.00    | 0.2%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                               | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NATIONAL BANK OF MIDDLEBURY                    | 3 | \$749,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 2 | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 4 | \$885,717.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                 | 6 | \$1,819,004.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                    | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$777,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                       | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                | 2 | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 1 | \$183,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 1 | \$197,051.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$537,167.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 3 | \$959,433.62   | 0.32% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                         | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                    | 3 | \$659,742.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 3 | \$660,199.76   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 2 | \$444,691.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$716,875.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                   | 1 | \$209,735.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                         | 1 | \$282,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                    | 2 | \$1,002,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$418,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                   | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$399,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$315,236.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                | 1 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 4 | \$1,167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$214,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                  | 3 | \$1,298,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$593,888.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 1 | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                           | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 3 | \$860,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                              | 2 | \$478,728.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$462,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$277,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                         | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                             | 2 | \$490,242.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 3 | \$687,025.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 2 | \$430,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                             | 4 | \$1,199,283.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 3 | \$722,125.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                | 3 | \$848,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 2 | \$497,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |







|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FREMONT BANK                                 | 8  | \$2,454,494.79  | 0.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 21 | \$6,303,196.00  | 2.1%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                | 4  | \$1,006,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 3  | \$700,098.67    | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 2  | \$535,306.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                | 1  | \$256,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 3  | \$681,350.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 3  | \$926,253.16    | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$485,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                         | 2  | \$488,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 6  | \$1,652,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$427,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 2  | \$532,675.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$314,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$254,656.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 5  | \$1,241,650.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1  | \$291,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$228,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC                      | 1  | \$603,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 3  | \$712,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$279,639.58    | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$755,950.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                         | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 9  | \$3,244,500.00  | 1.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$213,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 8  | \$3,464,900.56  | 1.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2  | \$500,683.45    | 0.17% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$348,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 9  | \$2,070,754.04  | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 4  | \$1,416,478.02  | 0.47% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 46 | \$19,562,585.08 | 6.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 2  | \$587,640.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3  | \$730,946.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 2  | \$380,631.72    | 0.13% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$521,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,634,300.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1  | \$293,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 3  | \$835,504.75    | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 3  | \$807,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2  | \$604,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$650,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 2  | \$388,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$356,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 6  | \$1,646,700.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                             | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$219,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2  | \$458,699.02    | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NEWTOWN SAVINGS BANK                              | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                  | 2  | \$608,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                    | 9  | \$2,692,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                     | 5  | \$1,338,408.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                          | 1  | \$273,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                             | 1  | \$321,688.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                     | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                   | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                 | 2  | \$574,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                           | 2  | \$599,704.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNLFEDERAL CREDIT UNION                          | 1  | \$178,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                     | 1  | \$231,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                     | 1  | \$206,643.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                              | 5  | \$1,885,932.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         | 1  | \$240,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                       | 1  | \$312,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                     | 7  | \$2,156,275.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 2  | \$633,329.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                       | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 4  | \$841,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                        | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                | 2  | \$434,455.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                        | 1  | \$260,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                            | 4  | \$1,117,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P                 | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                       | 5  | \$1,355,521.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                             | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                     | 2  | \$581,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                             | 1  | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC                  | 2  | \$424,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                     | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                              | 3  | \$1,308,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                | 3  | \$694,009.76   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                 | 1  | \$226,964.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                | 2  | \$419,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 7  | \$1,934,360.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$668,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                           | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                         | 2  | \$538,917.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$218,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                              | 1  | \$247,462.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 12 | \$2,995,995.86 | 1%    | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                    | 1  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                            | 1  | \$199,254.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                     | 3  | \$819,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                    | 1  | \$234,852.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC     | 1  | \$257,475.65   | 0.09% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF HAWAII                                    | 8  | \$3,637,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HOPE                                      | 1  | \$390,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                               | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                    | 2  | \$419,701.37    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                  | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION              | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                 | 1  | \$177,071.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                       | 3  | \$991,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 6  | \$2,068,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                          | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                               | 4  | \$815,018.74    | 0.27% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                    | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                     | 1  | \$195,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 1  | \$186,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                              | 2  | \$450,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 24 | \$6,591,403.69  | 2.29% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 3  | \$1,111,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$521,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                   | 1  | \$333,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                   | 3  | \$945,200.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$223,824.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                    | 3  | \$639,350.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 5  | \$1,552,869.59  | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                  | 3  | \$856,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                        | 3  | \$716,150.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                              | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$358,558.58    | 0.12% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                           | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                      | 1  | \$220,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 2  | \$519,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                       | 2  | \$479,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 4  | \$1,105,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                              | 22 | \$6,672,762.00  | 2.23% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                  | 6  | \$2,318,270.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                               | 1  | \$187,107.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$289,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                     | 2  | \$482,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$204,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$182,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                 | 1  | \$247,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                      | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                | 1  | \$217,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                             | 4  | \$1,160,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 1  | \$191,364.42    | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$218,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC          | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,728,550.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1  | \$228,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 8  | \$2,307,434.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 3  | \$705,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 5  | \$1,257,896.66  | 0.42% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$368,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                            | 1  | \$246,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                  | 3  | \$628,350.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                 | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 10 | \$3,637,650.00  | 1.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 4  | \$1,657,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$204,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$193,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 10 | \$2,320,985.74  | 0.77% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                        | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 2  | \$681,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$315,602.42    | 0.11% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3  | \$1,003,723.34  | 0.33% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 4  | \$1,087,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$194,560.48    | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$707,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$708,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$274,306.65    | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$1,322,300.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$522,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1  | \$335,477.64    | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2  | \$607,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$426,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$215,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                        | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 3  | \$650,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                        | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$232,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$189,525.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 2  | \$552,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 2  | \$651,906.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$180,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                          | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1  | \$306,830.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                              | 1  | \$226,694.22    | 0.08% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                   | 1  | \$194,499.31    | 0.06% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                 | 1  | \$245,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1  | \$359,547.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                      | 1  | \$246,696.30    | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$312,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION               | 1  | \$352,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION               | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                | 4  | \$1,225,356.98  | 0.41% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 1  | \$199,742.55    | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1  | \$219,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 5  | \$1,370,988.10  | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 4  | \$1,306,200.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                           | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS          | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 2  | \$663,998.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                  | 1  | \$224,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 2  | \$411,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION         | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                        | 1  | \$600,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DIME BANK  | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,474,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2  | \$503,015.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$764,743.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$307,649.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$411,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 2  | \$422,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 11 | \$3,321,017.41 | 2.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,167,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,168,675.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$540,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$384,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$839,544.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$578,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,275,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$748,896.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 5  | \$1,117,731.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$609,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$336,825.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$410,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$263,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 11 | \$3,185,343.37 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$316,601.17   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$684,154.98   | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8  | \$1,753,204.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 12 | \$3,481,722.05 | 2.62% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2  | \$520,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$218,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                                   | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$858,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$267,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$631,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1  | \$243,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$290,903.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 4  | \$1,665,280.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                               | 1  | \$207,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1  | \$306,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 5  | \$1,788,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC                     | 3  | \$930,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 3  | \$656,907.29   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                                       | 1  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC  | 13 | \$4,994,930.34 | 3.77% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION                              | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| METLIFE BANK, NA                              | 1  | \$188,444.49   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                        | 1  | \$253,871.99   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC           | 1  | \$416,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                 | 2  | \$400,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST              | 1  | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC          | 1  | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                | 1  | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                      | 1  | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                 | 2  | \$713,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                      | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                       | 4  | \$969,118.85   | 0.73% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                     | 1  | \$199,736.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                | 1  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                     | 1  | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                          | 4  | \$927,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                        | 1  | \$405,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                   | 1  | \$384,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                 | 3  | \$768,507.71   | 0.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 4  | \$1,179,670.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                         | 2  | \$903,793.59   | 0.68% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                    | 1  | \$270,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                  | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                     | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION             | 1  | \$205,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                        | 7  | \$2,431,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                   | 2  | \$756,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                         | 1  | \$528,034.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                 | 1  | \$299,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC              | 1  | \$318,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                          | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB               | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                            | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                      | 2  | \$748,333.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                             | 2  | \$454,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                            | 1  | \$363,552.43   | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 1  | \$401,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                          | 1  | \$393,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 3  | \$769,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                 | 1  | \$286,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                 | 1  | \$439,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                   | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$373,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY      | 2  | \$384,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                      | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                           | 5  | \$1,034,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 1  | \$236,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                                 | 11 | \$2,703,356.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$372,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                             | 1  | \$226,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION             | 1  | \$191,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                           | 1  | \$271,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                | 1  | \$226,707.80   | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                   | 4  | \$1,019,613.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                          | 1  | \$235,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO            | 1  | \$348,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                          | 2  | \$618,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION          | 2  | \$389,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WEST GATE BANK                                  | 1          | \$276,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 71         | \$21,248,187.79         | 16.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>464</b> | <b>\$132,655,067.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6S2    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$198,509.64            | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$398,310.97            | 0.92%       | 0        | \$0.00        | NA |
|              | ANZ GUAM, INC                                   | 1          | \$546,966.65            | 1.26%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$512,346.18            | 1.18%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                     | 7          | \$1,942,059.93          | 4.46%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 1          | \$409,552.46            | 0.94%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                             | 2          | \$424,266.21            | 0.97%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$225,133.15            | 0.52%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY              | 2          | \$371,822.96            | 0.85%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                         | 1          | \$181,554.84            | 0.42%       | 0        | \$0.00        | NA |
|              | DEAN COOPERATIVE BANK                           | 2          | \$809,311.80            | 1.86%       | 0        | \$0.00        | NA |
|              | DIME BANK                                       | 1          | \$266,854.54            | 0.61%       | 0        | \$0.00        | NA |
|              | ENVISION CREDIT UNION                           | 1          | \$187,000.18            | 0.43%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 4          | \$1,229,556.24          | 2.82%       | 0        | \$0.00        | NA |
|              | GREYLOCK FEDERAL CREDIT UNION                   | 2          | \$738,784.53            | 1.7%        | 0        | \$0.00        | NA |
|              | HIWAY FEDERAL CREDIT UNION                      | 12         | \$2,687,853.54          | 6.18%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY                   | 1          | \$204,107.29            | 0.47%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1          | \$233,202.08            | 0.54%       | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT UNION                        | 1          | \$181,771.39            | 0.42%       | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                           | 1          | \$220,929.40            | 0.51%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A                                | 1          | \$493,699.08            | 1.13%       | 0        | \$0.00        | NA |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 28         | \$8,859,763.34          | 20.36%      | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 2          | \$637,892.90            | 1.47%       | 0        | \$0.00        | NA |
|              | NRL FEDERAL CREDIT UNION                        | 1          | \$466,751.44            | 1.07%       | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK                                 | 2          | \$668,058.79            | 1.53%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                               | 6          | \$1,624,614.23          | 3.73%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$207,444.27            | 0.48%       | 0        | \$0.00        | NA |
|              | PROVIDENCE BANK                                 | 4          | \$1,057,469.94          | 2.43%       | 0        | \$0.00        | NA |
|              | ST. MARYS CREDIT UNION                          | 18         | \$4,975,676.95          | 11.43%      | 0        | \$0.00        | NA |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$223,219.91            | 0.51%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                     | 5          | \$1,703,472.41          | 3.91%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                                   | 11         | \$3,387,386.47          | 7.78%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                         | 2          | \$525,259.98            | 1.21%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$551,341.48            | 1.27%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                             | 7          | \$1,595,100.36          | 3.66%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$196,112.53            | 0.45%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 13         | \$4,382,663.46          | 10.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>150</b> | <b>\$43,525,821.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6T0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22         | \$6,159,031.90          | 4.61%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 89         | \$22,625,299.09         | 16.94%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$7,214,117.00          | 5.4%        | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                               | 1          | \$575,545.22            | 0.43%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                             | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 50         | \$11,894,085.58         | 8.91%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                              | 23         | \$6,413,359.93          | 4.8%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                                   | 3          | \$913,140.00            | 0.68%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                           | 39         | \$10,705,820.54         | 8.02%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                              | 16         | \$6,607,498.00          | 4.95%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$638,400.00            | 0.48%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 203        | \$59,619,919.03         | 44.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>479</b> | <b>\$133,550,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6U7    | AMARILLO NATIONAL BANK                          | 1          | \$245,000.00            | 6%          | 0        | \$0.00        | NA |
|              | AVIDIA BANK                                     | 1          | \$265,000.00            | 6.49%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC                    | 1          | \$417,000.00            | 10.21%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRST HAWAIIAN BANK                         | 1         | \$198,000.00          | 4.85%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$230,166.00          | 5.63%       | 0        | \$0.00        | NA |
|              | GEO-CORP, INC                               | 2         | \$682,500.00          | 16.7%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                 | 1         | \$195,200.00          | 4.78%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 5         | \$1,853,122.13        | 45.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$4,085,988.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6V5    | ALLEGIANCE CREDIT UNION                     | 1         | \$259,080.32          | 5.36%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                      | 1         | \$253,184.99          | 5.24%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY               | 1         | \$209,593.10          | 4.33%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                         | 1         | \$315,450.93          | 6.52%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 1         | \$192,774.62          | 3.99%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                       | 1         | \$267,938.17          | 5.54%       | 0        | \$0.00        | NA |
|              | FULTON BANK                                 | 1         | \$373,611.09          | 7.73%       | 0        | \$0.00        | NA |
|              | GMFS, LLC                                   | 1         | \$307,433.76          | 6.36%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                            | 1         | \$234,657.90          | 4.85%       | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK                             | 1         | \$464,948.12          | 9.61%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION               | 1         | \$273,333.15          | 5.65%       | 0        | \$0.00        | NA |
|              | ROCKLAND FEDERAL CREDIT UNION               | 1         | \$230,997.76          | 4.78%       | 0        | \$0.00        | NA |
|              | TECHNOLOGY CREDIT UNION                     | 1         | \$406,221.87          | 8.4%        | 0        | \$0.00        | NA |
|              | THE PEOPLES CREDIT UNION                    | 1         | \$251,152.13          | 5.19%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                       | 1         | \$193,571.86          | 4%          | 0        | \$0.00        | NA |
|              | Unavailable                                 | 2         | \$601,754.40          | 12.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$4,835,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6W3    | ARVEST MORTGAGE COMPANY                     | 13        | \$3,079,016.89        | 32.75%      | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                  | 5         | \$1,135,100.00        | 12.07%      | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY           | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC                          | 1         | \$177,300.00          | 1.89%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                       | 2         | \$615,577.10          | 6.55%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                          | 1         | \$544,000.00          | 5.79%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 13        | \$3,434,654.90        | 36.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$9,402,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6X1    | CITIMORTGAGE, INC                           | 11        | \$2,894,203.95        | 83.04%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 2         | \$590,989.91          | 16.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,485,193.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6Y9    | AMERICAN SAVINGS BANK, F.S.B                | 1         | \$324,000.00          | 15.33%      | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESale MORTGAGE           | 1         | \$189,800.00          | 8.98%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC                   | 1         | \$280,000.00          | 13.25%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$396,000.00          | 18.74%      | 0        | \$0.00        | NA |
|              | SAHARA MORTGAGE                             | 2         | \$477,600.00          | 22.6%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY INC               | 1         | \$248,000.00          | 11.74%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 1         | \$197,565.57          | 9.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,112,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Y6Z6    | ALABAMA ONE CREDIT UNION                    | 1         | \$112,500.00          | 1.4%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                  | 2         | \$293,700.00          | 3.66%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$228,219.00          | 2.84%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                              | 1         | \$240,000.00          | 2.99%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$219,946.42          | 2.74%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                         | 1         | \$49,159.00           | 0.61%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                          | 1         | \$115,000.00          | 1.43%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                         | 8         | \$1,106,850.00        | 13.8%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1         | \$256,000.00          | 3.19%       | 0        | \$0.00        | NA |
|              | DORAL BANK                                  | 1         | \$101,998.63          | 1.27%       | 0        | \$0.00        | NA |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1         | \$67,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                            | 5         | \$728,694.11          | 9.08%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$85,624.88           | 1.07%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                    | 9         | \$658,982.59          | 8.21%       | 0        | \$0.00        | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRAL BANK ILLINOIS                                  | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 1  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE             | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 6  | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 2  | \$518,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$733,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$227,064.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                           | 1  | \$373,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 3  | \$442,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 2  | \$573,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$446,087.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$345,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 8  | \$2,320,930.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 3  | \$583,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 5  | \$1,054,195.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1  | \$460,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                         | 3  | \$880,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$211,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 13 | \$3,392,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$537,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$943,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$412,578.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$214,003.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$632,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$817,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$514,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$571,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,233,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,414,613.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$211,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 15 | \$4,093,504.92 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 11 | \$4,532,657.13 | 2.48% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$892,683.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$704,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$292,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$366,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$417,178.95   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4  | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$282,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                             | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 3  | \$999,460.54   | 0.55% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                   | 1  | \$222,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                               | 1  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                               | 2  | \$621,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                             | 2  | \$561,499.33   | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                             | 1  | \$359,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                           | 1  | \$215,828.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                                     | 1  | \$358,522.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC  | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                             | 2  | \$611,780.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO                      | 1  | \$172,669.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 3  | \$682,996.21   | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                              | 2  | \$470,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$387,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 7  | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 5  | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2  | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                             | 2  | \$500,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                     | 2  | \$457,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 5  | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                | 2  | \$542,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 3  | \$624,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                             | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                  | 1  | \$229,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                        | 4  | \$779,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                         | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$144,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 2  | \$472,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$592,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 5  | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 3  | \$1,102,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$674,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$353,560.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 6  | \$1,637,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P                    | 5  | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 2  | \$414,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                   | 4  | \$985,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$325,643.85   | 0.18% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$364,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$287,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GREAT WESTERN BANK                           | 7  | \$1,814,158.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 9  | \$2,552,925.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3  | \$531,759.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$274,775.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2  | \$450,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$475,295.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$315,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 7  | \$2,112,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 8  | \$3,003,406.36 | 1.53% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 5  | \$1,796,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$294,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$702,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC                  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 27 | \$9,379,648.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 3  | \$772,209.35   | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,681,632.27 | 1.37% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC                 | 2  | \$427,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1  | \$178,471.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 3  | \$808,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$246,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$178,400.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 4  | \$1,002,220.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 6  | \$1,160,510.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2  | \$409,045.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 3  | \$1,009,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$196,099.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 2  | \$572,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                      | 1  | \$435,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 2  | \$435,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 2  | \$628,822.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 20 | \$5,014,365.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 1  | \$384,367.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 1  | \$245,268.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                       | 1  | \$210,649.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                        | 1  | \$263,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$384,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                 | 3  | \$770,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 4  | \$1,155,860.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P            | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                | 5  | \$1,190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC             | 1  | \$182,185.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                | 4  | \$1,017,901.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                           | 3  | \$732,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                            | 3  | \$976,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION              | 1  | \$411,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                       | 1  | \$224,104.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                         | 2  | \$540,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ANCHORBANK FSB                               | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 4 | \$249,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 4 | \$226,990.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 1 | \$71,250.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 1 | \$59,309.67  | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 5 | \$247,225.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 5 | \$217,183.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 3 | \$182,722.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2 | \$117,692.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                 | 2 | \$127,389.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 1 | \$32,625.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 1 | \$54,781.04  | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                 | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$209,732.60 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                          | 1 | \$42,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$56,747.12  | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$62,058.21  | 0.39% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1 | \$61,133.29  | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$71,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$137,575.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$58,480.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 5 | \$312,599.18 | 1.94% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                          | 1 | \$74,993.03  | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                         | 5 | \$250,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                       | 6 | \$289,891.10 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                             | 1 | \$75,324.13  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3 | \$189,652.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                | 1 | \$81,277.18  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1 | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$213,675.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                | 7 | \$328,133.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$18,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                  | 2 | \$104,333.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE              | 1 | \$57,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1 | \$59,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 6 | \$389,338.26 | 2.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 2 | \$148,729.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 3 | \$187,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY FIRST BANK                           | 1 | \$75,752.36  | 0.47% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$69,990.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 3 | \$185,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$35,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1 | \$69,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 1 | \$24,403.45  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2 | \$142,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3 | \$177,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                    | 1 | \$63,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 3 | \$121,810.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$73,100.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                             | 4 | \$214,826.02 | 1.34% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                         | 1 | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 5 | \$247,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2 | \$86,625.23  | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 2 | \$129,021.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 2 | \$154,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 1 | \$47,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |





|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                  | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 1 | \$122,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1 | \$113,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                              | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                   | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                           | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 2 | \$236,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                      | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                     | 2 | \$244,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                      | 1 | \$118,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                               | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$475,450.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                  | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                          | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                              | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                        | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                     | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                        | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                       | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                             | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                     | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                            | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                 | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                                     | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                       | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION            | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                               | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                          | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                         | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC                | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                             | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                       | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                         | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN BANK                                | 1  | \$151,046.54   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$173,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$159,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION               | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 2  | \$326,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 14 | \$2,182,712.46 | 4.98% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$325,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 4  | \$634,100.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 1  | \$152,814.08   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$155,448.43   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 9  | \$1,450,938.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 5  | \$779,411.47   | 1.78% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$163,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 1  | \$172,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 3  | \$492,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1  | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 1  | \$168,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$162,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 1  | \$162,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2  | \$308,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                               | 3  | \$456,245.62   | 1.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 1  | \$152,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$161,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC     | 1  | \$168,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 2  | \$330,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 3  | \$487,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                     | 1  | \$154,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                         | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                         | 3  | \$504,700.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                       | 5  | \$843,013.00   | 1.92% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION              | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                       | 1  | \$173,314.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION           | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                   | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                      | 1  | \$162,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                 | 1  | \$168,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 2  | \$330,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                | 6  | \$960,784.00   | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 5  | \$804,037.84   | 1.83% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1  | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$160,573.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 5  | \$807,500.00   | 1.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 3  | \$483,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1  | \$148,597.35   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 2  | \$315,241.71   | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$171,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$155,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$159,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$327,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 2  | \$321,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1  | \$158,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$158,865.02   | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |







|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | QUORUM FEDERAL CREDIT UNION                 | 1         | \$89,249.38            | 1.47%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$90,000.00            | 1.49%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION               | 1         | \$88,000.00            | 1.45%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                 | 1         | \$96,033.37            | 1.59%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 2         | \$202,185.70           | 3.34%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2         | \$186,650.85           | 3.08%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1         | \$87,500.00            | 1.45%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 3         | \$276,070.94           | 4.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$6,054,184.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YZE1    | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1         | \$119,600.00           | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$147,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$110,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1         | \$130,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$132,825.00           | 1.15%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$136,459.97           | 1.18%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION               | 2         | \$245,784.74           | 2.13%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                     | 4         | \$506,914.64           | 4.39%       | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                      | 1         | \$110,887.77           | 0.96%       | 0        | \$0.00        | NA |
|              | DENALI STATE BANK                           | 1         | \$146,492.00           | 1.27%       | 0        | \$0.00        | NA |
|              | EMI EQUITY MORTGAGE, INC                    | 1         | \$126,600.00           | 1.1%        | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                    | 1         | \$112,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                      | 1         | \$124,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK                          | 3         | \$399,989.65           | 3.46%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$142,055.31           | 1.23%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                            | 1         | \$132,431.59           | 1.15%       | 0        | \$0.00        | NA |
|              | GOLDEN BELT BANK, FSA                       | 2         | \$255,428.99           | 2.21%       | 0        | \$0.00        | NA |
|              | HIWAY FEDERAL CREDIT UNION                  | 3         | \$393,053.31           | 3.4%        | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT UNION                    | 7         | \$897,184.36           | 7.76%       | 0        | \$0.00        | NA |
|              | LIFESTORE BANK                              | 1         | \$114,750.00           | 0.99%       | 0        | \$0.00        | NA |
|              | MANSFIELD COOPERATIVE BANK                  | 1         | \$123,781.65           | 1.07%       | 0        | \$0.00        | NA |
|              | MERCANTILE BANK                             | 3         | \$391,343.18           | 3.39%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$114,705.51           | 0.99%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY               | 9         | \$1,129,565.17         | 9.78%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                           | 3         | \$387,949.24           | 3.36%       | 0        | \$0.00        | NA |
|              | OPPORTUNITY BANK OF MONTANA                 | 2         | \$256,886.16           | 2.22%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$120,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | ORRSTOWN BANK                               | 1         | \$138,327.02           | 1.2%        | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1         | \$130,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                       | 1         | \$121,500.00           | 1.05%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$241,320.35           | 2.09%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3         | \$412,457.00           | 3.57%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1         | \$131,004.28           | 1.13%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                  | 1         | \$147,547.60           | 1.28%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                 | 4         | \$469,158.52           | 4.06%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 2         | \$258,310.02           | 2.24%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                       | 1         | \$118,871.52           | 1.03%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 5         | \$650,442.92           | 5.63%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A                           | 3         | \$418,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 2         | \$265,900.00           | 2.3%        | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 4         | \$523,239.04           | 4.53%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 3         | \$386,879.04           | 3.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b> | <b>\$11,555,645.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416YZF8    | ASSOCIATED CREDIT UNION                     | 1         | \$172,556.53           | 2.57%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                              | 1         | \$150,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                            | 1         | \$169,765.78           | 2.53%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                          | 2         | \$330,201.18           | 4.91%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$150,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF PROVO                       | 1         | \$155,103.00           | 2.31%       | 0        | \$0.00        | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                             | 2  | \$237,370.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                    | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                | 1  | \$139,819.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 2  | \$278,420.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB  | 3  | \$419,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                            | 1  | \$113,302.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 2  | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 6  | \$782,934.87   | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                       | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                     | 1  | \$144,114.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                                   | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                      | 3  | \$372,650.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 3  | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                    | 3  | \$359,625.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                         | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$507,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2  | \$241,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 4  | \$516,789.66   | 1.03% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                | 2  | \$256,380.03   | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 2  | \$278,625.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                               | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DU ONLY - AMERICAN BANK & TRUST CO., INC               | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3  | \$365,085.07   | 0.73% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 6  | \$760,520.93   | 1.51% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$402,110.96   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$504,479.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$766,427.85   | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$278,616.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$415,233.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 4  | \$512,290.44   | 1.02% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 2  | \$260,699.49   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$250,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$143,770.43   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                    | 1  | \$113,515.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$282,725.20   | 0.56% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$130,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ILLINI BANK                               | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1 | \$149,560.00   | 0.3%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 4 | \$541,400.00   | 1.08% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION             | 1 | \$123,684.05   | 0.25% | 0 | \$0.00 | NA |
| MACON BANK, INC                           | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA |
| MARINE BANK                               | 1 | \$132,800.00   | 0.26% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC              | 2 | \$222,500.00   | 0.44% | 0 | \$0.00 | NA |
| MERCANTILE BANK                           | 4 | \$489,796.31   | 0.97% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$115,819.23   | 0.23% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$138,665.39   | 0.28% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION                  | 1 | \$143,814.34   | 0.29% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 2 | \$278,504.25   | 0.55% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$228,250.00   | 0.45% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 1 | \$111,264.28   | 0.22% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 4 | \$514,385.53   | 1.02% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 4 | \$520,224.29   | 1.03% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$115,200.00   | 0.23% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 2 | \$241,600.00   | 0.48% | 0 | \$0.00 | NA |
| PORTAGE COUNTY BANK                       | 2 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$125,488.53   | 0.25% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 1 | \$131,850.00   | 0.26% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                           | 2 | \$262,981.04   | 0.52% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 2 | \$288,800.64   | 0.57% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 6 | \$774,000.00   | 1.54% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION               | 1 | \$131,312.97   | 0.26% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                    | 2 | \$263,831.44   | 0.52% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$420,396.20   | 0.84% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                     | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1 | \$126,350.00   | 0.25% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,939.71   | 0.26% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 2 | \$270,200.00   | 0.54% | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION                    | 1 | \$118,243.95   | 0.24% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 7 | \$959,040.00   | 1.91% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST                      | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC                      | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                       | 7 | \$924,055.00   | 1.84% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$111,368.00   | 0.22% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 3 | \$417,809.44   | 0.83% | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                       | 1 | \$140,150.00   | 0.28% | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION               | 2 | \$258,943.41   | 0.52% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                   | 1 | \$128,250.00   | 0.26% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 1 | \$117,021.02   | 0.23% | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION                  | 1 | \$135,824.94   | 0.27% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                         | 2 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY             | 1 | \$137,500.00   | 0.27% | 0 | \$0.00 | NA |
| UMPQUA BANK                               | 1 | \$144,517.66   | 0.29% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST                       | 2 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 3 | \$411,900.80   | 0.82% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 5 | \$652,268.79   | 1.3%  | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                       | 5 | \$642,066.11   | 1.28% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A                     | 1 | \$142,241.11   | 0.28% | 0 | \$0.00 | NA |



























|              |                             |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                             | <b>64</b> | <b>\$6,262,012.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DCL3    | CITIMORTGAGE, INC           | 14        | \$1,645,089.07        | 39.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 | 21        | \$2,489,750.38        | 60.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b> | <b>\$4,134,839.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419DCM1    | CITIMORTGAGE, INC           | 28        | \$3,789,968.39        | 40.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 | 41        | \$5,615,267.11        | 59.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b> | <b>\$9,405,235.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EPQ6    | Unavailable                 | 20        | \$5,100,304.16        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b> | <b>\$5,100,304.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419EPR4    | Unavailable                 | 15        | \$4,607,178.95        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b> | <b>\$4,607,178.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419GME1    | CITIMORTGAGE, INC           | 23        | \$4,039,463.32        | 95.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 | 2         | \$171,799.26          | 4.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b> | <b>\$4,211,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419KRY3    | Unavailable                 | 5         | \$1,155,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>  | <b>\$1,155,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LBA0    | PENNYMAC LOAN SERVICES, LLC | 8         | \$1,132,570.10        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$1,132,570.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LBB8    | PENNYMAC LOAN SERVICES, LLC | 10        | \$1,394,675.97        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b> | <b>\$1,394,675.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419LGM9    | NAVY FEDERAL CREDIT UNION   | 11        | \$1,835,280.86        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,835,280.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419MC33    | DORAL BANK                  | 43        | \$5,166,152.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b> | <b>\$5,166,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419MCE9    | DORAL BANK                  | 17        | \$2,584,764.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b> | <b>\$2,584,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419MCF6    | DORAL BANK                  | 16        | \$1,770,550.00        | 87.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 | 1         | \$245,100.00          | 12.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b> | <b>\$2,015,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NB73    | WASHINGTON MUTUAL BANK      | 1         | \$1,230,261.46        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$1,230,261.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NB81    | WASHINGTON MUTUAL BANK      | 1         | \$1,345,558.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$1,345,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NB99    | WASHINGTON MUTUAL BANK      | 1         | \$1,544,641.92        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$1,544,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NBL2    | WASHINGTON MUTUAL BANK      | 1         | \$1,109,413.44        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$1,109,413.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NBM0    | WASHINGTON MUTUAL BANK      | 1         | \$2,058,897.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$2,058,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NBN8    | WASHINGTON MUTUAL BANK      | 1         | \$1,249,198.08        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>  | <b>\$1,249,198.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NBP3    | WASHINGTON MUTUAL BANK      | 1         | \$1,484,402.18        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |





|              |                                       |          |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31381R5Y6    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,841,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,841,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6C3    | WELLS FARGO BANK N.A                  | 1        | \$38,500,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$38,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6H2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6J8    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6N9    | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$17,940,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$17,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6Q2    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6R0    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$2,456,250.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,456,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6U3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 2        | \$3,511,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>2</b> | <b>\$3,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6W9    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6X7    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6Y5    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R6Z2    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$2,997,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,997,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R7A6    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R7B4    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R7C2    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$4,254,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R7D0    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$4,279,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,279,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381R7E8    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RP81    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RRJ5    | WELLS FARGO BANK N.A                  | 1        | \$18,040,853.46        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$18,040,853.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31381RUX0    | WALKER & DUNLOP, LLC                  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                                       |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31381RUY8    | WELLS FARGO BANK N.A                  | 1        | \$12,148,175.26        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$12,148,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RW42    | BEECH STREET CAPITAL, LLC             | 1        | \$2,048,059.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,048,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RWE0    | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$1,888,047.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,888,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RWF7    | BERKADIA COMMERCIAL MORTGAGE LLC      | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RWK6    | RED MORTGAGE CAPITAL, LLC             | 1        | \$18,550,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$18,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RWP5    | RED MORTGAGE CAPITAL, LLC             | 1        | \$23,761,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$23,761,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RX66    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$5,756,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$5,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RXL3    | WELLS FARGO BANK N.A                  | 1        | \$9,984,428.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$9,984,428.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RXT6    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RXX7    | WALKER & DUNLOP, LLC                  | 1        | \$3,734,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,734,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RY81    | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RY99    | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RYQ1    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$2,647,473.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,647,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RZ23    | PNC BANK, NATIONAL ASSOCIATION        | 3        | \$90,420,471.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>3</b> | <b>\$90,420,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RZ31    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$3,696,845.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,696,845.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RZ80    | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$3,421,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,421,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RZA5    | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RZE7    | RED MORTGAGE CAPITAL, LLC             | 1        | \$2,535,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RZF4    | RED MORTGAGE CAPITAL, LLC             | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <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> |
| 31381RZG2    | RED MORTGAGE CAPITAL, LLC             | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <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> |
| 31381RZT4    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$5,651,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                       |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381SD58    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SD66    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SD74    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SDA7    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SDH2    | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SDU3    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$2,696,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SE32    | RED MORTGAGE CAPITAL, LLC             | 2        | \$2,032,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>2</b> | <b>\$2,032,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SE57    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$6,920,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SE65    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$732,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$732,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SEA6    | GREYSTONE SERVICING CORPORATION INC   | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SEH1    | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SEV0    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,965,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SEZ1    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SFL1    | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SFV9    | HOMESTREET CAPITAL CORPORATION        | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SG71    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SGM8    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$30,900,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$30,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SGS5    | DOUGHERTY MORTGAGE, LLC               | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SGT3    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SGV8    | DOUGHERTY MORTGAGE, LLC               | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381SHE5    | ENTERPRISE MORTGAGE INVESTMENTS INC | 1          | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SJE3    | NATIONAL COOPERATIVE BANK, N.A      | 1          | \$500,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SJR4    | NATIONAL COOPERATIVE BANK, N.A      | 1          | \$555,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$555,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SJS2    | P/R MORTGAGE & INVESTMENT CORP      | 1          | \$475,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$475,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SJT0    | NATIONAL COOPERATIVE BANK, N.A      | 1          | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SJV6    | NATIONAL COOPERATIVE BANK, N.A      | 1          | \$2,641,888.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$2,641,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381SLR1    | GREYSTONE SERVICING CORPORATION INC | 1          | \$750,924.27           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$750,924.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22K4    | STERLING SAVINGS BANK               | 7          | \$1,108,132.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,108,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22L2    | STERLING SAVINGS BANK               | 11         | \$1,225,194.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,225,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22M0    | STERLING SAVINGS BANK               | 48         | \$12,555,248.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$12,555,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22N8    | STERLING SAVINGS BANK               | 18         | \$3,548,056.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,548,056.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22P3    | STERLING SAVINGS BANK               | 15         | \$1,939,514.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,939,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22Q1    | STERLING SAVINGS BANK               | 30         | \$2,587,867.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$2,587,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22R9    | STERLING SAVINGS BANK               | 105        | \$27,764,136.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>105</b> | <b>\$27,764,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22S7    | STERLING SAVINGS BANK               | 17         | \$2,380,630.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,380,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22T5    | STERLING SAVINGS BANK               | 10         | \$1,188,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,188,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22U2    | STERLING SAVINGS BANK               | 35         | \$3,013,641.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$3,013,641.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A22V0    | STERLING SAVINGS BANK               | 8          | \$1,696,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,696,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2X20    | Unavailable                         | 12         | \$1,384,492.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,384,492.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2X38    | Unavailable                         | 26         | \$4,076,785.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,076,785.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A2X53    | Unavailable                         | 19         | \$1,681,208.00         | 100%        | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138A5JW3    | Unavailable  | 31         | \$7,702,914.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,702,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5JX1    | Unavailable  | 148        | \$34,743,277.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>148</b> | <b>\$34,743,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5JY9    | Unavailable  | 210        | \$57,450,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>210</b> | <b>\$57,450,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A5JZ6    | Unavailable  | 144        | \$31,708,645.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>144</b> | <b>\$31,708,645.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A62C3    | RBS CITIZENS, NA                                     | 62         | \$15,195,928.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b>  | <b>\$15,195,928.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A64Q0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16         | \$1,172,099.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,172,099.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A64S6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$1,293,963.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,293,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A64T4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47         | \$7,307,224.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,307,224.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A64U1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A64V9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,603,481.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,603,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A64W7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51         | \$13,535,614.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,535,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6DP2    | FIRST MERIT MORTGAGE CORPORATION                     | 14         | \$1,802,626.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,802,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6NU0    | STERLING SAVINGS BANK                                | 11         | \$1,148,728.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,148,728.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6NV8    | STERLING SAVINGS BANK                                | 53         | \$9,796,199.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,796,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6NX4    | STERLING SAVINGS BANK                                | 6          | \$1,243,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,243,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6NY2    | STERLING SAVINGS BANK                                | 10         | \$1,198,904.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,198,904.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A6Z29    | RBS CITIZENS, NA                                     | 70         | \$16,166,609.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,166,609.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A82U9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,413,056.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,413,056.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A82V7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14         | \$2,268,994.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,268,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138A82W5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20         | \$5,647,600.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,647,600.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138A82X3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20         | \$1,948,401.48         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,948,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A82Y1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13         | \$1,557,876.14         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,557,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A82Z8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26         | \$5,583,437.47         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,583,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9C93    | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 5          | \$475,081.05           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>5</b>   | <b>\$475,081.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9PW8    | RBC BANK (USA)                                       | 24         | \$5,401,990.84         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,401,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9PX6    | RBC BANK (USA)                                       | 83         | \$18,742,453.30        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>83</b>  | <b>\$18,742,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9PY4    | RBC BANK (USA)                                       | 60         | \$8,957,517.30         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>60</b>  | <b>\$8,957,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9PZ1    | RBC BANK (USA)                                       | 41         | \$6,669,143.23         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,669,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9XG4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 41         | \$2,782,619.69         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,782,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9ZE7    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$423,800.00           | 4.13%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 33         | \$9,834,095.00         | 95.87%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,257,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9ZG2    | Unavailable  | 13         | \$5,215,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>13</b>  | <b>\$5,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138A9ZL1    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$200,000.00           | 0.92%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 72         | \$21,588,400.00        | 99.08%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>73</b>  | <b>\$21,788,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABSU4    | Unavailable  | 9          | \$2,005,248.11         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,005,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABSV2    | Unavailable  | 25         | \$6,002,221.01         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,002,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABSW0    | Unavailable  | 22         | \$4,163,265.96         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,163,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABT25    | REGIONS BANK   | 71         | \$9,151,576.64         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,151,576.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABT33    | REGIONS BANK   | 12         | \$2,435,259.94         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,435,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABT41    | REGIONS BANK   | 19         | \$2,478,353.97         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,478,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABT58    | REGIONS BANK   | 50         | \$2,887,319.39         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>50</b>  | <b>\$2,887,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138ABT66    | REGIONS BANK   | 131        | \$30,546,963.18        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>131</b> | <b>\$30,546,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |













|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                         | 60         | \$17,926,183.75        | 74.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$24,203,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ25    | QUICKEN LOANS INC                   | 68         | \$16,300,484.37        | 99.44%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$91,579.02            | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$16,392,063.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ33    | QUICKEN LOANS INC                   | 90         | \$24,236,640.55        | 96%         | 0        | \$0.00        | NA |
|              | Unavailable                         | 3          | \$1,010,299.61         | 4%          | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$25,246,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ41    | QUICKEN LOANS INC                   | 80         | \$20,009,401.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$20,009,401.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ58    | QUICKEN LOANS INC                   | 101        | \$24,676,036.37        | 97.74%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 2          | \$570,750.00           | 2.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>103</b> | <b>\$25,246,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ66    | QUICKEN LOANS INC                   | 71         | \$18,128,933.46        | 89.53%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 5          | \$2,120,033.31         | 10.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$20,248,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ74    | QUICKEN LOANS INC                   | 80         | \$18,942,750.00        | 93.14%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 2          | \$1,395,500.00         | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$20,338,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ82    | QUICKEN LOANS INC                   | 72         | \$19,291,158.33        | 96.36%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$729,750.00           | 3.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$20,020,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AHZ90    | QUICKEN LOANS INC                   | 102        | \$24,219,541.95        | 95.95%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 4          | \$1,022,000.00         | 4.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>106</b> | <b>\$25,241,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ2A9    | PROSPECT MORTGAGE, LLC              | 8          | \$1,082,759.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,082,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ7B2    | HSBC BANK USA, NATIONAL ASSOCIATION | 16         | \$5,072,524.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$5,072,524.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ7C0    | HSBC BANK USA, NATIONAL ASSOCIATION | 35         | \$9,996,729.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$9,996,729.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJ7D8    | HSBC BANK USA, NATIONAL ASSOCIATION | 18         | \$5,032,439.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$5,032,439.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJPF3    | COMPASS BANK                        | 10         | \$2,305,659.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,305,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJPG1    | COMPASS BANK                        | 72         | \$17,300,832.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$17,300,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJPH9    | COMPASS BANK                        | 37         | \$4,697,365.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,697,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJPJ5    | COMPASS BANK                        | 20         | \$1,305,688.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,305,688.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJPK2    | COMPASS BANK                        | 26         | \$2,570,430.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,570,430.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                    |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AJZ21    | PROSPECT MORTGAGE, LLC             | 8         | \$1,119,475.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,119,475.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJZ39    | PROSPECT MORTGAGE, LLC             | 17        | \$4,373,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,373,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJZ54    | PROSPECT MORTGAGE, LLC             | 18        | \$1,054,704.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,054,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJZ62    | PROSPECT MORTGAGE, LLC             | 20        | \$5,251,846.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,251,846.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJZ70    | PROSPECT MORTGAGE, LLC             | 13        | \$1,031,818.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,031,818.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJZ88    | PROSPECT MORTGAGE, LLC             | 8         | \$1,006,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,006,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJZ96    | PROSPECT MORTGAGE, LLC             | 19        | \$4,833,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b> | <b>\$4,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AJZZ8    | PROSPECT MORTGAGE, LLC             | 19        | \$5,360,280.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b> | <b>\$5,360,280.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AK2Z1    | STERLING SAVINGS BANK              | 7         | \$2,057,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$2,057,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ26    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$65,250.00           | 6.35%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 6         | \$962,151.27          | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,027,401.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ34    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$295,541.35          | 23.03%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14        | \$962,151.27          | 76.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,283,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ42    | Unavailable                        | 10        | \$2,782,082.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,782,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ59    | Unavailable                        | 7         | \$1,529,982.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,529,982.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ67    | Unavailable                        | 14        | \$1,865,908.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,865,908.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ75    | Unavailable                        | 8         | \$1,024,758.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,024,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ83    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$175,200.00          | 16.76%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14        | \$870,408.50          | 83.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,045,608.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJ91    | Unavailable                        | 12        | \$1,160,366.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,160,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJV2    | Unavailable                        | 17        | \$1,230,575.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,230,575.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJW0    | Unavailable                        | 11        | \$3,006,941.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,006,941.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AKJX8    | Unavailable                        | 9         | \$1,477,688.44        | 100%        | 0        | \$0.00        | NA |



|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AL5V5    | Unavailable              | 7          | \$1,610,596.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,610,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALEK9    | PROSPECT MORTGAGE, LLC   | 10         | \$3,973,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$3,973,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALEL7    | PROSPECT MORTGAGE, LLC   | 30         | \$9,958,392.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>30</b>  | <b>\$9,958,392.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALEM5    | PROSPECT MORTGAGE, LLC   | 31         | \$9,900,273.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>31</b>  | <b>\$9,900,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALEP8    | PROSPECT MORTGAGE, LLC   | 25         | \$7,785,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b>  | <b>\$7,785,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALN37    | PHH MORTGAGE CORPORATION | 67         | \$17,615,893.50        | 50.4%       | 0        | \$0.00        | NA |
|              | Unavailable              | 49         | \$17,333,375.61        | 49.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>116</b> | <b>\$34,949,269.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALN45    | PHH MORTGAGE CORPORATION | 41         | \$2,728,895.74         | 56.8%       | 0        | \$0.00        | NA |
|              | Unavailable              | 31         | \$2,075,880.68         | 43.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>72</b>  | <b>\$4,804,776.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALN52    | PHH MORTGAGE CORPORATION | 5          | \$1,337,390.68         | 67.22%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$652,234.53           | 32.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,989,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALN60    | PHH MORTGAGE CORPORATION | 51         | \$5,043,767.66         | 51.29%      | 0        | \$0.00        | NA |
|              | Unavailable              | 48         | \$4,790,906.45         | 48.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>99</b>  | <b>\$9,834,674.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALN78    | PHH MORTGAGE CORPORATION | 22         | \$2,580,048.57         | 40.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 32         | \$3,786,171.03         | 59.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>54</b>  | <b>\$6,366,219.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALN86    | PHH MORTGAGE CORPORATION | 14         | \$869,285.50           | 61.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$553,905.85           | 38.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b>  | <b>\$1,423,191.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALN94    | PHH MORTGAGE CORPORATION | 4          | \$887,379.85           | 61.93%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$545,494.02           | 38.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,432,873.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALPA9    | PHH MORTGAGE CORPORATION | 18         | \$1,735,876.11         | 65.99%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$894,700.49           | 34.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,630,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALPB7    | PHH MORTGAGE CORPORATION | 59         | \$13,850,950.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b>  | <b>\$13,850,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALSA6    | Unavailable              | 157        | \$39,964,542.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>157</b> | <b>\$39,964,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALSB4    | Unavailable              | 101        | \$24,909,522.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>101</b> | <b>\$24,909,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALSC2    | Unavailable              | 80         | \$20,205,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>80</b>  | <b>\$20,205,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ALSD0    | Unavailable              | 82         | \$20,181,700.00        | 100%        | 0        | \$0.00        | NA |





|              |                      |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AM3A1    | CITIMORTGAGE, INC    | 24        | \$2,405,467.38         | 57.14%      | 0        | \$0.00        | NA |
|              | Unavailable          | 18        | \$1,804,179.35         | 42.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>42</b> | <b>\$4,209,646.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM3B9    | CITIMORTGAGE, INC    | 14        | \$3,578,103.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,578,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4D4    | USAA DIRECT DELIVERY | 12        | \$1,296,946.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,296,946.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4E2    | USAA DIRECT DELIVERY | 14        | \$3,220,041.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,220,041.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4F9    | USAA DIRECT DELIVERY | 17        | \$1,167,841.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,167,841.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4G7    | USAA DIRECT DELIVERY | 13        | \$1,305,749.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,305,749.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4H5    | USAA DIRECT DELIVERY | 13        | \$1,647,837.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,647,837.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4J1    | USAA DIRECT DELIVERY | 16        | \$3,539,004.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,539,004.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4K8    | USAA DIRECT DELIVERY | 25        | \$1,581,730.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b> | <b>\$1,581,730.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4L6    | USAA DIRECT DELIVERY | 27        | \$2,575,995.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,575,995.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4M4    | USAA DIRECT DELIVERY | 24        | \$2,833,538.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,833,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4N2    | USAA DIRECT DELIVERY | 25        | \$3,478,310.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,478,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4P7    | USAA DIRECT DELIVERY | 30        | \$4,924,571.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,924,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4Q5    | USAA DIRECT DELIVERY | 68        | \$17,390,272.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>68</b> | <b>\$17,390,272.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4R3    | USAA DIRECT DELIVERY | 32        | \$2,137,433.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b> | <b>\$2,137,433.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4S1    | USAA DIRECT DELIVERY | 19        | \$1,827,812.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,827,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4T9    | USAA DIRECT DELIVERY | 10        | \$1,163,404.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,163,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4U6    | USAA DIRECT DELIVERY | 29        | \$3,962,556.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>29</b> | <b>\$3,962,556.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4V4    | USAA DIRECT DELIVERY | 16        | \$2,600,054.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,600,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AM4W2    | USAA DIRECT DELIVERY | 51        | \$12,473,948.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>51</b> | <b>\$12,473,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AM4X0    | USAA DIRECT DELIVERY | 12         | \$1,397,127.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,397,127.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDH5    | SWBC MORTGAGE        | 3          | \$856,950.00           | 66.33%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$435,075.00           | 33.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,292,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDJ1    | SWBC MORTGAGE        | 5          | \$1,897,737.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,897,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDK8    | SWBC MORTGAGE        | 8          | \$1,908,051.83         | 90.8%       | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$193,388.09           | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,101,439.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDL6    | SWBC MORTGAGE        | 7          | \$1,310,250.00         | 92.25%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$110,100.00           | 7.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,420,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMD4     | SWBC MORTGAGE        | 18         | \$4,807,782.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,807,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDN2    | SWBC MORTGAGE        | 11         | \$987,216.81           | 77.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$294,663.18           | 22.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,281,879.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMD7     | SWBC MORTGAGE        | 14         | \$1,801,310.60         | 76.96%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$539,354.05           | 23.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,340,664.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDQ5    | SWBC MORTGAGE        | 15         | \$1,153,010.63         | 93.55%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$79,500.00            | 6.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,232,510.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDR3    | SWBC MORTGAGE        | 17         | \$2,244,728.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,244,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDS1    | SWBC MORTGAGE        | 8          | \$2,035,851.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,035,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMDT9    | SWBC MORTGAGE        | 14         | \$1,228,078.78         | 92.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1          | \$97,764.00            | 7.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,325,842.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME43    | RBS CITIZENS, NA     | 30         | \$2,063,729.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>30</b>  | <b>\$2,063,729.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME50    | RBS CITIZENS, NA     | 47         | \$4,702,216.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>47</b>  | <b>\$4,702,216.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME68    | RBS CITIZENS, NA     | 67         | \$8,688,207.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>67</b>  | <b>\$8,688,207.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME76    | RBS CITIZENS, NA     | 166        | \$40,981,193.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>166</b> | <b>\$40,981,193.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME84    | RBS CITIZENS, NA     | 46         | \$2,903,076.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>46</b>  | <b>\$2,903,076.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AME92    | RBS CITIZENS, NA     | 15         | \$1,490,455.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,490,455.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AMFA8    | RBS CITIZENS, NA  | 24         | \$3,225,413.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,225,413.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFB6    | RBS CITIZENS, NA  | 52         | \$11,879,155.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,879,155.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFC4    | RBS CITIZENS, NA  | 15         | \$2,194,674.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,194,674.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFW0    | RBS CITIZENS, NA  | 11         | \$2,164,962.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,164,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFX8    | RBS CITIZENS, NA  | 107        | \$29,472,851.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>107</b> | <b>\$29,472,851.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFY6    | RBS CITIZENS, NA  | 56         | \$13,905,457.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>56</b>  | <b>\$13,905,457.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMFZ3    | RBS CITIZENS, NA  | 48         | \$3,229,609.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>48</b>  | <b>\$3,229,609.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG25    | CITIMORTGAGE, INC | 42         | \$11,051,296.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>42</b>  | <b>\$11,051,296.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG33    | CITIMORTGAGE, INC | 41         | \$10,966,957.51        | 97.17%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$319,090.00           | 2.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>42</b>  | <b>\$11,286,047.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG41    | CITIMORTGAGE, INC | 22         | \$2,576,597.18         | 30.38%      | 0        | \$0.00        | NA |
|              | Unavailable       | 50         | \$5,905,607.28         | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>72</b>  | <b>\$8,482,204.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG58    | CITIMORTGAGE, INC | 47         | \$12,574,014.48        | 80.18%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$3,108,362.55         | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>60</b>  | <b>\$15,682,377.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG66    | CITIMORTGAGE, INC | 33         | \$4,510,684.72         | 23.42%      | 0        | \$0.00        | NA |
|              | Unavailable       | 107        | \$14,752,503.23        | 76.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>140</b> | <b>\$19,263,187.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG74    | CITIMORTGAGE, INC | 79         | \$22,703,429.83        | 86.26%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$3,615,847.76         | 13.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>94</b>  | <b>\$26,319,277.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG82    | CITIMORTGAGE, INC | 58         | \$16,234,024.63        | 29.82%      | 0        | \$0.00        | NA |
|              | Unavailable       | 136        | \$38,198,326.44        | 70.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>194</b> | <b>\$54,432,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMG90    | CITIMORTGAGE, INC | 15         | \$2,476,725.89         | 15.39%      | 0        | \$0.00        | NA |
|              | Unavailable       | 84         | \$13,616,539.81        | 84.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>99</b>  | <b>\$16,093,265.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMGY5    | CITIMORTGAGE, INC | 32         | \$2,091,342.23         | 23.56%      | 0        | \$0.00        | NA |
|              | Unavailable       | 101        | \$6,783,740.90         | 76.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>133</b> | <b>\$8,875,083.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMGZ2    | CITIMORTGAGE, INC | 39         | \$3,783,625.37         | 26.31%      | 0        | \$0.00        | NA |
|              | Unavailable       | 108        | \$10,594,908.36        | 73.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>147</b> | <b>\$14,378,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AMHA6    | CITIMORTGAGE, INC | 38         | \$9,986,277.91         | 23.35%      | 0        | \$0.00        | NA |

|              |                   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable       | 116        | \$32,776,328.47        | 76.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>154</b> | <b>\$42,762,606.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHB4    | CITIMORTGAGE, INC | 5          | \$1,491,081.09         | 4.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 116        | \$34,594,796.74        | 95.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>121</b> | <b>\$36,085,877.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHC2    | CITIMORTGAGE, INC | 5          | \$1,113,877.75         | 36.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 5          | \$1,940,176.09         | 63.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>10</b>  | <b>\$3,054,053.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHD0    | CITIMORTGAGE, INC | 2          | \$399,375.00           | 5.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 40         | \$7,488,549.88         | 94.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>42</b>  | <b>\$7,887,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHE8    | CITIMORTGAGE, INC | 3          | \$639,688.17           | 15.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 17         | \$3,572,036.22         | 84.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,211,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHF5    | CITIMORTGAGE, INC | 1          | \$95,588.00            | 4%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 10         | \$2,293,037.30         | 96%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,388,625.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHG3    | CITIMORTGAGE, INC | 1          | \$95,582.33            | 3.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 9          | \$2,356,612.16         | 96.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,452,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHH1    | CITIMORTGAGE, INC | 20         | \$6,102,420.49         | 14.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 109        | \$35,947,224.70        | 85.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>129</b> | <b>\$42,049,645.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHJ7    | CITIMORTGAGE, INC | 2          | \$394,917.21           | 6.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 27         | \$6,151,225.78         | 93.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,546,142.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHK4    | Unavailable       | 5          | \$1,258,018.89         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,258,018.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMHL2    | CITIMORTGAGE, INC | 61         | \$3,979,709.94         | 49.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable       | 60         | \$4,105,442.48         | 50.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>121</b> | <b>\$8,085,152.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMMS1    | Unavailable       | 70         | \$19,000,975.23        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>70</b>  | <b>\$19,000,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMMT9    | Unavailable       | 79         | \$18,012,470.01        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>79</b>  | <b>\$18,012,470.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMMU6    | Unavailable       | 57         | \$16,274,164.58        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>57</b>  | <b>\$16,274,164.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMMV4    | Unavailable       | 77         | \$15,059,768.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>77</b>  | <b>\$15,059,768.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMMW2    | Unavailable       | 7          | \$2,000,700.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMMX0    | Unavailable       | 59         | \$14,982,860.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                   | <b>59</b>  | <b>\$14,982,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMMY8    | Unavailable       | 37         | \$7,122,710.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 47         | \$4,547,720.58         | 44.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>105</b> | <b>\$10,199,746.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANV75    | U.S. BANK N.A | 66         | \$4,483,702.89         | 68.69%      | 0        | \$0.00        | NA |
|              | Unavailable   | 30         | \$2,043,765.94         | 31.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>96</b>  | <b>\$6,527,468.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANV83    | U.S. BANK N.A | 4          | \$918,170.00           | 22.69%      | 0        | \$0.00        | NA |
|              | Unavailable   | 11         | \$3,128,024.03         | 77.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>15</b>  | <b>\$4,046,194.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANV91    | U.S. BANK N.A | 4          | \$884,825.48           | 42.32%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$1,205,850.77         | 57.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>8</b>   | <b>\$2,090,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWA7    | U.S. BANK N.A | 4          | \$993,471.27           | 56.88%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$752,987.33           | 43.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>7</b>   | <b>\$1,746,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWB5    | U.S. BANK N.A | 59         | \$17,280,143.99        | 45.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 71         | \$20,559,255.79        | 54.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>130</b> | <b>\$37,839,399.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWC3    | U.S. BANK N.A | 31         | \$4,672,507.92         | 60.94%      | 0        | \$0.00        | NA |
|              | Unavailable   | 14         | \$2,995,468.98         | 39.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>45</b>  | <b>\$7,667,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWD1    | U.S. BANK N.A | 28         | \$4,535,617.71         | 42.64%      | 0        | \$0.00        | NA |
|              | Unavailable   | 37         | \$6,101,413.22         | 57.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>65</b>  | <b>\$10,637,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWE9    | U.S. BANK N.A | 28         | \$3,887,197.12         | 41.39%      | 0        | \$0.00        | NA |
|              | Unavailable   | 40         | \$5,503,524.87         | 58.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>68</b>  | <b>\$9,390,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWF6    | U.S. BANK N.A | 17         | \$2,014,101.78         | 54.82%      | 0        | \$0.00        | NA |
|              | Unavailable   | 14         | \$1,659,760.41         | 45.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>31</b>  | <b>\$3,673,862.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWG4    | U.S. BANK N.A | 34         | \$3,343,599.59         | 61.39%      | 0        | \$0.00        | NA |
|              | Unavailable   | 21         | \$2,102,688.60         | 38.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>55</b>  | <b>\$5,446,288.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWH2    | U.S. BANK N.A | 39         | \$2,418,141.77         | 46.05%      | 0        | \$0.00        | NA |
|              | Unavailable   | 43         | \$2,832,929.33         | 53.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>82</b>  | <b>\$5,251,071.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWJ8    | U.S. BANK N.A | 6          | \$1,300,580.63         | 27.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$3,450,291.94         | 72.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>18</b>  | <b>\$4,750,872.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWK5    | U.S. BANK N.A | 2          | \$587,000.00           | 43.18%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$772,475.72           | 56.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,359,475.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWL3    | U.S. BANK N.A | 2          | \$512,000.00           | 37.77%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$843,449.74           | 62.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,355,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ANWM1    | U.S. BANK N.A | 10         | \$1,808,875.98         | 42.9%       | 0        | \$0.00        | NA |
|              | Unavailable   | 15         | \$2,407,935.96         | 57.1%       | 0        | \$0.00        | NA |



|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AP4S4    | WELLS FARGO BANK, N.A | 15         | \$7,428,823.33          | 24.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44         | \$22,815,207.24         | 75.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>59</b>  | <b>\$30,244,030.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP4T2    | WELLS FARGO BANK, N.A | 39         | \$19,810,191.17         | 39.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$30,614,176.05         | 60.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>98</b>  | <b>\$50,424,367.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP4U9    | WELLS FARGO BANK, N.A | 11         | \$3,626,536.35          | 12.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 83         | \$24,484,910.71         | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>94</b>  | <b>\$28,111,447.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP4V7    | WELLS FARGO BANK, N.A | 22         | \$10,853,526.77         | 21.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 75         | \$39,081,246.31         | 78.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>97</b>  | <b>\$49,934,773.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP4W5    | WELLS FARGO BANK, N.A | 55         | \$26,611,923.75         | 90.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,866,500.00          | 9.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>65</b>  | <b>\$29,478,423.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP4X3    | WELLS FARGO BANK, N.A | 316        | \$75,562,346.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>316</b> | <b>\$75,562,346.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP4Y1    | WELLS FARGO BANK, N.A | 8          | \$1,852,481.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,852,481.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5C8    | WELLS FARGO BANK, N.A | 159        | \$43,468,155.35         | 90.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$4,806,485.01          | 9.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>172</b> | <b>\$48,274,640.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5D6    | WELLS FARGO BANK, N.A | 58         | \$16,840,268.14         | 93.88%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$1,096,890.69          | 6.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b>  | <b>\$17,937,158.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5E4    | WELLS FARGO BANK, N.A | 22         | \$5,139,420.66          | 92.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$391,720.44            | 7.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,531,141.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5F1    | WELLS FARGO BANK, N.A | 68         | \$7,075,049.79          | 96.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$291,456.71            | 3.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>71</b>  | <b>\$7,366,506.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5J3    | WELLS FARGO BANK, N.A | 52         | \$11,180,444.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$11,180,444.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5K0    | WELLS FARGO BANK, N.A | 10         | \$2,027,051.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,027,051.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5L8    | WELLS FARGO BANK, N.A | 13         | \$3,704,906.72          | 15.33%      | 0        | \$0.00        | NA |
|              | Unavailable           | 73         | \$20,461,105.22         | 84.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$24,166,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5M6    | WELLS FARGO BANK, N.A | 196        | \$52,648,563.41         | 32.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 446        | \$111,573,177.55        | 67.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>642</b> | <b>\$164,221,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5N4    | WELLS FARGO BANK, N.A | 155        | \$42,340,455.43         | 39.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 251        | \$63,774,529.45         | 60.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>406</b> | <b>\$106,114,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5Q7    | WELLS FARGO BANK, N.A | 52         | \$15,358,447.78         | 31.31%      | 0        | \$0.00        | NA |

|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 120        | \$33,695,858.21         | 68.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>172</b> | <b>\$49,054,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5R5    | WELLS FARGO BANK, N.A | 168        | \$48,683,410.20         | 27.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 461        | \$128,512,867.02        | 72.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>629</b> | <b>\$177,196,277.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5S3    | WELLS FARGO BANK, N.A | 71         | \$19,235,461.77         | 32.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 148        | \$40,832,593.65         | 67.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>219</b> | <b>\$60,068,055.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5T1    | WELLS FARGO BANK, N.A | 21         | \$4,996,885.97          | 14.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 125        | \$29,952,458.00         | 85.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>146</b> | <b>\$34,949,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5U8    | WELLS FARGO BANK, N.A | 10         | \$1,625,869.68          | 27.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$4,344,187.96          | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,970,057.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5V6    | WELLS FARGO BANK, N.A | 1          | \$149,806.92            | 6.42%       | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$2,184,576.55          | 93.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,334,383.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5W4    | WELLS FARGO BANK, N.A | 14         | \$3,262,188.47          | 26.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$8,926,558.47          | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$12,188,746.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5X2    | WELLS FARGO BANK, N.A | 15         | \$3,490,184.44          | 20.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$13,586,400.97         | 79.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>67</b>  | <b>\$17,076,585.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5Y0    | Unavailable           | 10         | \$1,591,502.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,591,502.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP5Z7    | WELLS FARGO BANK, N.A | 4          | \$665,825.02            | 21.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$2,457,063.59          | 78.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,122,888.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6A1    | WELLS FARGO BANK, N.A | 3          | \$441,349.81            | 23.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$1,445,997.04          | 76.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,887,346.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6B9    | Unavailable           | 16         | \$4,826,125.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,826,125.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6C7    | WELLS FARGO BANK, N.A | 2          | \$485,128.16            | 9.09%       | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$4,853,146.75          | 90.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,338,274.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6D5    | WELLS FARGO BANK, N.A | 3          | \$547,871.88            | 10.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$4,506,913.63          | 89.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,054,785.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6E3    | WELLS FARGO BANK, N.A | 1          | \$333,689.20            | 17.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,619,453.45          | 82.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,953,142.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6F0    | WELLS FARGO BANK, N.A | 1          | \$151,808.77            | 3.72%       | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$3,933,474.91          | 96.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,085,283.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AP6G8    | WELLS FARGO BANK, N.A | 4          | \$1,080,152.75         | 45.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$1,295,514.78         | 54.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,375,667.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6H6    | WELLS FARGO BANK, N.A | 3          | \$504,632.46           | 15.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$2,839,132.39         | 84.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,343,764.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6J2    | WELLS FARGO BANK, N.A | 5          | \$852,577.46           | 32.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$1,770,271.81         | 67.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,622,849.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6K9    | WELLS FARGO BANK, N.A | 6          | \$903,691.13           | 33.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,768,137.51         | 66.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,671,828.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6L7    | WELLS FARGO BANK, N.A | 4          | \$646,824.00           | 30.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,461,517.30         | 69.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,108,341.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6M5    | Unavailable           | 5          | \$1,125,928.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,125,928.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6N3    | Unavailable           | 6          | \$1,118,760.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,118,760.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6Q6    | WELLS FARGO BANK, N.A | 3          | \$456,100.84           | 22.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,554,739.23         | 77.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,010,840.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6R4    | WELLS FARGO BANK, N.A | 5          | \$981,429.55           | 19.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$4,022,483.00         | 80.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,003,912.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6T0    | WELLS FARGO BANK, N.A | 224        | \$55,703,521.28        | 61.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 128        | \$35,413,468.91        | 38.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>352</b> | <b>\$91,116,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6U7    | WELLS FARGO BANK, N.A | 20         | \$5,184,020.30         | 61.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$3,277,002.31         | 38.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$8,461,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6V5    | WELLS FARGO BANK, N.A | 31         | \$9,187,377.94         | 31.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 70         | \$19,972,817.31        | 68.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>101</b> | <b>\$29,160,195.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6W3    | WELLS FARGO BANK, N.A | 155        | \$41,215,309.81        | 58.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 101        | \$28,707,492.12        | 41.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>256</b> | <b>\$69,922,801.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6X1    | WELLS FARGO BANK, N.A | 27         | \$6,489,963.08         | 60.48%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$4,240,752.66         | 39.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,730,715.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AP6Y9    | WELLS FARGO BANK, N.A | 14         | \$3,457,205.00         | 41.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$4,973,815.06         | 58.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,431,020.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGJ1    | Unavailable           | 56         | \$13,828,257.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$13,828,257.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138APGN2    | Unavailable                        | 43        | \$10,444,327.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>43</b> | <b>\$10,444,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APGP7    | Unavailable                        | 22        | \$3,999,920.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,999,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APHH4    | FIRST BANK DBA FIRST BANK MORTGAGE | 25        | \$4,666,838.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>25</b> | <b>\$4,666,838.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APHJ0    | FIRST BANK DBA FIRST BANK MORTGAGE | 10        | \$1,738,488.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,738,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APHK7    | FIRST BANK DBA FIRST BANK MORTGAGE | 17        | \$2,124,430.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,124,430.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APLG1    | Unavailable                        | 9         | \$1,591,611.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,591,611.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APM21    | CAPITAL ONE, NATIONAL ASSOCIATION  | 40        | \$9,673,154.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>40</b> | <b>\$9,673,154.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APM39    | CAPITAL ONE, NATIONAL ASSOCIATION  | 5         | \$1,133,615.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,133,615.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APMW5    | CAPITAL ONE, NATIONAL ASSOCIATION  | 9         | \$2,481,024.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,481,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APMX3    | CAPITAL ONE, NATIONAL ASSOCIATION  | 16        | \$1,068,165.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,068,165.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APMY1    | CAPITAL ONE, NATIONAL ASSOCIATION  | 12        | \$1,186,342.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,186,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APMZ8    | CAPITAL ONE, NATIONAL ASSOCIATION  | 12        | \$1,596,428.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,596,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPG7    | CAPITAL ONE, NATIONAL ASSOCIATION  | 15        | \$1,208,082.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,208,082.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPJ1    | CAPITAL ONE, NATIONAL ASSOCIATION  | 24        | \$6,895,623.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,895,623.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPK8    | CAPITAL ONE, NATIONAL ASSOCIATION  | 23        | \$7,467,987.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b> | <b>\$7,467,987.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPL6    | CAPITAL ONE, NATIONAL ASSOCIATION  | 13        | \$1,440,653.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,440,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPM4    | CAPITAL ONE, NATIONAL ASSOCIATION  | 4         | \$1,279,233.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,279,233.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPN2    | CAPITAL ONE, NATIONAL ASSOCIATION  | 8         | \$2,306,346.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,306,346.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPP7    | CAPITAL ONE, NATIONAL ASSOCIATION  | 10        | \$1,838,472.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,838,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APPR3    | CAPITAL ONE, NATIONAL ASSOCIATION  | 5         | \$2,876,296.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$2,876,296.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APQ27    | GMAC MORTGAGE, LLC                 | 1         | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 84         | \$25,005,500.75        | 99.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$25,047,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APQ84    | GMAC MORTGAGE, LLC | 6          | \$429,376.80           | 5.28%       | 0        | \$0.00        | NA |
|              | Unavailable        | 107        | \$7,697,901.69         | 94.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$8,127,278.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APQ92    | GMAC MORTGAGE, LLC | 29         | \$2,055,978.14         | 14.68%      | 0        | \$0.00        | NA |
|              | Unavailable        | 181        | \$11,946,373.14        | 85.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>210</b> | <b>\$14,002,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APQZ4    | Unavailable        | 14         | \$3,940,080.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,940,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APR59    | GMAC MORTGAGE, LLC | 22         | \$5,947,831.14         | 17.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 91         | \$27,183,182.42        | 82.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$33,131,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APR67    | GMAC MORTGAGE, LLC | 18         | \$1,748,387.32         | 29.14%      | 0        | \$0.00        | NA |
|              | Unavailable        | 44         | \$4,251,730.39         | 70.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>62</b>  | <b>\$6,000,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APR75    | GMAC MORTGAGE, LLC | 33         | \$4,239,729.31         | 27.48%      | 0        | \$0.00        | NA |
|              | Unavailable        | 84         | \$11,188,307.56        | 72.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>117</b> | <b>\$15,428,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APR83    | GMAC MORTGAGE, LLC | 10         | \$680,942.22           | 22.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 34         | \$2,332,867.19         | 77.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,013,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRA8    | GMAC MORTGAGE, LLC | 38         | \$3,769,037.66         | 18.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 164        | \$16,243,500.22        | 81.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>202</b> | <b>\$20,012,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRB6    | GMAC MORTGAGE, LLC | 35         | \$4,106,850.57         | 23.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 114        | \$13,388,792.47        | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>149</b> | <b>\$17,495,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRF7    | GMAC MORTGAGE, LLC | 9          | \$1,490,090.63         | 11.38%      | 0        | \$0.00        | NA |
|              | Unavailable        | 72         | \$11,601,267.81        | 88.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$13,091,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRG5    | GMAC MORTGAGE, LLC | 23         | \$2,247,928.54         | 11.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 179        | \$17,887,577.42        | 88.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>202</b> | <b>\$20,135,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRH3    | GMAC MORTGAGE, LLC | 10         | \$1,157,715.38         | 6.29%       | 0        | \$0.00        | NA |
|              | Unavailable        | 146        | \$17,234,476.25        | 93.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>156</b> | <b>\$18,392,191.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRJ9    | GMAC MORTGAGE, LLC | 8          | \$1,083,636.84         | 2.9%        | 0        | \$0.00        | NA |
|              | Unavailable        | 261        | \$36,346,701.47        | 97.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>269</b> | <b>\$37,430,338.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRK6    | GMAC MORTGAGE, LLC | 7          | \$1,816,692.30         | 8.57%       | 0        | \$0.00        | NA |
|              | Unavailable        | 68         | \$19,370,375.40        | 91.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>75</b>  | <b>\$21,187,067.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APRL4    | GMAC MORTGAGE, LLC | 13         | \$887,494.68           | 9.79%       | 0        | \$0.00        | NA |
|              | Unavailable        | 136        | \$8,174,568.58         | 90.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>149</b> | <b>\$9,062,063.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 1          | \$231,460.92            | 1.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,233,950.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APSY5    | GMAC MORTGAGE, LLC | 39         | \$8,799,674.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,799,674.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APSZ2    | GMAC MORTGAGE, LLC | 1          | \$428,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | Unavailable        | 82         | \$49,568,227.45         | 99.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b>  | <b>\$49,996,227.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTA6    | GMAC MORTGAGE, LLC | 43         | \$10,304,891.22         | 20.61%      | 0        | \$0.00        | NA |
|              | Unavailable        | 164        | \$39,698,769.04         | 79.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>207</b> | <b>\$50,003,660.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTB4    | GMAC MORTGAGE, LLC | 36         | \$8,185,781.35          | 16.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 159        | \$41,818,893.62         | 83.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>195</b> | <b>\$50,004,674.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTC2    | GMAC MORTGAGE, LLC | 8          | \$4,268,476.34          | 4.31%       | 0        | \$0.00        | NA |
|              | Unavailable        | 158        | \$94,728,801.96         | 95.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>166</b> | <b>\$98,997,278.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTD0    | GMAC MORTGAGE, LLC | 12         | \$774,650.00            | 16.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 60         | \$3,819,911.94          | 83.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,594,561.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTE8    | Unavailable        | 37         | \$10,173,204.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,173,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTF5    | GMAC MORTGAGE, LLC | 12         | \$2,914,235.08          | 5.82%       | 0        | \$0.00        | NA |
|              | Unavailable        | 167        | \$47,135,146.38         | 94.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>179</b> | <b>\$50,049,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTG3    | GMAC MORTGAGE, LLC | 15         | \$1,427,614.83          | 54.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$1,177,245.91          | 45.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,604,860.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTH1    | GMAC MORTGAGE, LLC | 12         | \$812,492.76            | 11.5%       | 0        | \$0.00        | NA |
|              | Unavailable        | 95         | \$6,251,215.20          | 88.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>107</b> | <b>\$7,063,707.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTJ7    | GMAC MORTGAGE, LLC | 28         | \$2,717,891.34          | 27.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$7,051,831.43          | 72.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>101</b> | <b>\$9,769,722.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTK4    | GMAC MORTGAGE, LLC | 14         | \$1,645,682.96          | 24.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 44         | \$5,149,492.91          | 75.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,795,175.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTL2    | GMAC MORTGAGE, LLC | 9          | \$1,751,922.58          | 29.78%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$4,130,016.90          | 70.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,881,939.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTM0    | GMAC MORTGAGE, LLC | 19         | \$5,574,145.26          | 4.49%       | 0        | \$0.00        | NA |
|              | Unavailable        | 407        | \$118,514,384.52        | 95.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>426</b> | <b>\$124,088,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APTN8    | GMAC MORTGAGE, LLC | 19         | \$5,345,666.28          | 6.1%        | 0        | \$0.00        | NA |
|              | Unavailable        | 278        | \$82,247,922.65         | 93.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>297</b> | <b>\$87,593,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                       |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138APUR7    | Unavailable           | 13        | \$1,679,852.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,679,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APUS5    | Unavailable           | 64        | \$17,185,885.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b> | <b>\$17,185,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APUT3    | Unavailable           | 31        | \$8,016,103.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b> | <b>\$8,016,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APUU0    | Unavailable           | 16        | \$2,142,852.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,142,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APUV8    | Unavailable           | 17        | \$2,259,263.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,259,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APUX4    | Unavailable           | 33        | \$10,530,760.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b> | <b>\$10,530,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APUY2    | Unavailable           | 47        | \$15,270,439.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>47</b> | <b>\$15,270,439.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APUZ9    | Unavailable           | 34        | \$9,445,035.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b> | <b>\$9,445,035.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APX45    | PULTE MORTGAGE, L.L.C | 47        | \$10,908,636.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>47</b> | <b>\$10,908,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APX52    | PULTE MORTGAGE, L.L.C | 18        | \$4,474,399.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,474,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APX60    | PULTE MORTGAGE, L.L.C | 37        | \$7,309,453.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b> | <b>\$7,309,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APX78    | PULTE MORTGAGE, L.L.C | 19        | \$3,236,597.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,236,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APX86    | PULTE MORTGAGE, L.L.C | 16        | \$2,343,190.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,343,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APX8     | PULTE MORTGAGE, L.L.C | 22        | \$4,682,036.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b> | <b>\$4,682,036.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APXQ6    | PULTE MORTGAGE, L.L.C | 27        | \$4,999,950.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b> | <b>\$4,999,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APXR4    | PULTE MORTGAGE, L.L.C | 25        | \$5,556,452.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b> | <b>\$5,556,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APXS2    | PULTE MORTGAGE, L.L.C | 19        | \$4,400,030.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,400,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APXT0    | PULTE MORTGAGE, L.L.C | 8         | \$1,982,902.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,982,902.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APXU7    | PULTE MORTGAGE, L.L.C | 31        | \$6,737,693.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b> | <b>\$6,737,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APXV5    | PULTE MORTGAGE, L.L.C | 31        | \$7,000,117.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b> | <b>\$7,000,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138APXW3    | PULTE MORTGAGE, L.L.C | 20        | \$4,000,285.00         | 100%        | 0        | \$0.00        | NA |



|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138AQAM8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$254,416.29           | 13.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 5          | \$1,564,082.45         | 86.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,818,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAN6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$590,900.00           | 8.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 23         | \$6,572,549.56         | 91.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$7,163,449.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAQ9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$158,250.00           | 11.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 5          | \$1,223,920.00         | 88.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,382,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAR7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$352,050.00           | 10.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 41         | \$2,862,494.41         | 89.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$3,214,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAS5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$694,284.01           | 9.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 68         | \$6,831,110.86         | 90.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$7,525,394.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAT3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$471,512.69           | 7.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 47         | \$5,580,063.89         | 92.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$6,051,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAU0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$561,903.94           | 4.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 82         | \$11,438,410.17        | 95.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$12,000,314.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAV8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,294,570.45         | 7.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 95         | \$15,538,019.25        | 92.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>103</b> | <b>\$16,832,589.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAW6    | Unavailable                          | 11         | \$2,966,787.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,966,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAX4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 28         | \$6,622,362.14         | 63.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 18         | \$3,877,108.06         | 36.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$10,499,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAY2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 35         | \$9,612,813.93         | 35.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 70         | \$17,769,405.46        | 64.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>105</b> | <b>\$27,382,219.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQAZ9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 22         | \$6,035,159.50         | 43.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 29         | \$7,787,150.05         | 56.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$13,822,309.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQB21    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$338,950.96           | 12.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 43         | \$2,458,862.94         | 87.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$2,797,813.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQB39    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$886,020.00           | 22.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 34         | \$3,111,642.30         | 77.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$3,997,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQB47    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,145,172.14         | 23.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 29         | \$3,674,365.77         | 76.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,819,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AQB54    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$214,973.00           | 15.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 17         | \$1,203,613.43         | 84.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 14         | \$1,344,393.51         | 32.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,112,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQC79    | SUNTRUST MORTGAGE INC                | 17         | \$1,082,847.97         | 84.72%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$195,300.00           | 15.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,278,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQC87    | SUNTRUST MORTGAGE INC                | 6          | \$609,450.00           | 60.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$391,399.15           | 39.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,000,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQC95    | SUNTRUST MORTGAGE INC                | 125        | \$31,696,578.77        | 59.62%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 83         | \$21,464,657.24        | 40.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>208</b> | <b>\$53,161,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCA2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$120,275.00           | 5.94%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$1,903,845.93         | 94.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,024,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCB0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$2,679,225.00         | 3.49%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 222        | \$74,150,357.55        | 96.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>228</b> | <b>\$76,829,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCC8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,647,828.00         | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 304        | \$93,063,022.01        | 97.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>312</b> | <b>\$95,710,850.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCD6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,244,675.00         | 11.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 65         | \$17,930,549.36        | 88.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$20,175,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCE4    | Unavailable                          | 11         | \$3,107,773.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,107,773.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCF1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,151,899.00         | 5.71%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 70         | \$19,012,933.72        | 94.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$20,164,832.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCG9    | Unavailable                          | 15         | \$5,149,568.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$5,149,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCH7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$397,500.00           | 1.7%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 74         | \$22,937,215.72        | 98.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$23,334,715.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQ CJ3   | Unavailable                          | 9          | \$2,925,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,925,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCK0    | Unavailable                          | 9          | \$1,977,260.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,977,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCL8    | Unavailable                          | 7          | \$1,434,923.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,434,923.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCM6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,254,250.00         | 2.05%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 179        | \$59,866,937.55        | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>183</b> | <b>\$61,121,187.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AQCN4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,964,174.00         | 4.43%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 210        | \$63,883,342.28        | 95.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>220</b> | <b>\$66,847,516.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 11         | \$1,822,857.71         | 27.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,562,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3M4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,566,627.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,566,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3N2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$7,934,971.97         | 87.26%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,158,615.65         | 12.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,093,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3P7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,781,765.40         | 62.2%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 11         | \$2,906,010.15         | 37.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,687,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3Q5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$47,826,609.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>201</b> | <b>\$47,826,609.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3R3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$25,376,604.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$25,376,604.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3U6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,410,794.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,410,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3V4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$4,337,646.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,337,646.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3W2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$5,219,178.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,219,178.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3X0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,024,037.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,024,037.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR3Y8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,651,189.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,651,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR4B7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,605,138.85         | 76.93%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$781,426.11           | 23.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,386,564.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR4C5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,960,756.88         | 80.56%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$473,052.76           | 19.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,433,809.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR4D3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,588,146.02         | 82.88%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$741,296.88           | 17.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,329,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR4E1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$21,772,159.99        | 82.88%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 45         | \$4,496,887.19         | 17.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>268</b> | <b>\$26,269,047.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR4F8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,080,129.84         | 89.12%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$375,964.84           | 10.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,456,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR4G6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$855,125.00           | 10.26%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 27         | \$7,483,019.06         | 89.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,338,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR4H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334        | \$22,604,329.30        | 86.68%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 50         | \$3,472,211.52         | 13.32%      | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138AR5B6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 235        | \$30,450,151.51        | 78.31%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 65         | \$8,432,291.92         | 21.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>300</b> | <b>\$38,882,443.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5C4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 18         | \$2,420,784.03         | 85.03%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3          | \$426,052.59           | 14.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,846,836.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 29         | \$3,865,736.98         | 90.44%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3          | \$408,541.10           | 9.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,274,278.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 10         | \$2,497,990.68         | 55.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 6          | \$1,981,025.40         | 44.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,479,016.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5K6    | STONEGATE MORTGAGE CORPORATION                 | 1          | \$91,721.91            | 3.92%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 9          | \$2,245,322.07         | 96.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,337,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5L4    | Unavailable                                    | 13         | \$2,962,553.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,962,553.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5M2    | STONEGATE MORTGAGE CORPORATION                 | 8          | \$1,601,120.87         | 27.06%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 23         | \$4,316,652.75         | 72.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,917,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5N0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,120,313.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,120,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5P5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,245,781.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,245,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5R1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$4,515,794.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,515,794.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5T7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$11,057,939.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,057,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5U4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$1,886,188.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,886,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5V2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$2,573,062.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,573,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5X8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$33,888,639.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>130</b> | <b>\$33,888,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR5Y6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$34,793,221.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>176</b> | <b>\$34,793,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR6L3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$12,589,763.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b>  | <b>\$12,589,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR6N9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,457,201.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,457,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR6P4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$3,578,162.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,578,162.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AR6Q2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,700,140.54         | 100%        | 0        | \$0.00        | NA |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 11         | \$1,122,599.53         | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,326,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAK0    | SUNTRUST MORTGAGE INC | 47         | \$2,899,312.46         | 76.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$893,211.08           | 23.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>60</b>  | <b>\$3,792,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAL8    | SUNTRUST MORTGAGE INC | 41         | \$4,032,141.91         | 80.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$1,003,131.64         | 19.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,035,273.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAM6    | SUNTRUST MORTGAGE INC | 23         | \$1,594,208.58         | 71.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$621,586.93           | 28.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>  | <b>\$2,215,795.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAN4    | SUNTRUST MORTGAGE INC | 8          | \$1,624,550.00         | 41.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$2,308,538.46         | 58.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,933,088.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAP9    | SUNTRUST MORTGAGE INC | 22         | \$3,684,260.00         | 75.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,224,550.00         | 24.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,908,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAQ7    | SUNTRUST MORTGAGE INC | 23         | \$4,375,925.28         | 85.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$747,941.69           | 14.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,123,866.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAR5    | SUNTRUST MORTGAGE INC | 11         | \$2,662,064.61         | 81.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$595,013.00           | 18.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,257,077.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAS3    | SUNTRUST MORTGAGE INC | 10         | \$1,943,834.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,943,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAT1    | SUNTRUST MORTGAGE INC | 21         | \$3,963,168.23         | 66.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,019,314.40         | 33.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,982,482.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAU8    | SUNTRUST MORTGAGE INC | 13         | \$3,514,360.00         | 14.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 77         | \$21,568,794.19        | 85.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>90</b>  | <b>\$25,083,154.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAV6    | SUNTRUST MORTGAGE INC | 21         | \$5,812,349.35         | 16.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 102        | \$29,211,002.72        | 83.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>123</b> | <b>\$35,023,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAW4    | SUNTRUST MORTGAGE INC | 15         | \$4,227,764.61         | 21.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 56         | \$15,807,299.85        | 78.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>71</b>  | <b>\$20,035,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAX2    | SUNTRUST MORTGAGE INC | 19         | \$4,804,345.04         | 19.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 66         | \$20,194,757.70        | 80.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>85</b>  | <b>\$24,999,102.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARAY0    | SUNTRUST MORTGAGE INC | 12         | \$2,736,550.00         | 18.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 41         | \$12,290,573.95        | 81.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b>  | <b>\$15,027,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARC28    | Unavailable           | 33         | \$6,746,040.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$6,746,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138ARKE3    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19        | \$2,668,883.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,668,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARP40    | QUICKEN LOANS INC                         | 31        | \$8,941,329.90        | 98.75%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$113,619.52          | 1.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$9,054,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARP57    | QUICKEN LOANS INC                         | 34        | \$4,737,156.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$4,737,156.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARP65    | QUICKEN LOANS INC                         | 29        | \$3,425,764.30        | 96.74%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$115,360.96          | 3.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$3,541,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARP73    | QUICKEN LOANS INC                         | 56        | \$5,567,222.48        | 98.11%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$107,042.69          | 1.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b> | <b>\$5,674,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARP81    | QUICKEN LOANS INC                         | 44        | \$3,265,929.91        | 93.43%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3         | \$229,482.91          | 6.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$3,495,412.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARP99    | QUICKEN LOANS INC                         | 12        | \$3,885,164.09        | 95.26%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$193,447.61          | 4.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$4,078,611.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQ31    | QUICKEN LOANS INC                         | 12        | \$3,084,382.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$3,084,382.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQ49    | QUICKEN LOANS INC                         | 16        | \$1,115,415.72        | 95.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$54,300.64           | 4.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,169,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQ56    | QUICKEN LOANS INC                         | 12        | \$1,178,766.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,178,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQ64    | QUICKEN LOANS INC                         | 11        | \$1,284,246.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,284,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQ72    | QUICKEN LOANS INC                         | 12        | \$1,644,949.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,644,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQ80    | QUICKEN LOANS INC                         | 9         | \$1,855,149.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,855,149.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQ98    | QUICKEN LOANS INC                         | 6         | \$1,312,236.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,312,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQA5    | QUICKEN LOANS INC                         | 17        | \$4,548,990.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$4,548,990.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQB3    | QUICKEN LOANS INC                         | 17        | \$4,563,376.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$4,563,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQC1    | QUICKEN LOANS INC                         | 9         | \$2,341,501.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,341,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQD9    | QUICKEN LOANS INC                         | 18        | \$5,021,229.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$5,021,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138ARQE7    | QUICKEN LOANS INC                         | 34        | \$7,466,292.22        | 100%        | 0        | \$0.00        | NA |